

**FINANCIAL STATEMENT FOR HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
MAY 2021**

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - MAY 1, 2021	\$2,856,135.25	\$108,431.28	\$2,964,566.53
DEPOSITS	\$663,286.98	\$601.63	\$663,888.61
INTEREST EARNED	\$1,062.91	\$44.29	\$1,107.20
TOTAL DEPOSITS	\$664,349.89	\$645.92	\$664,995.81
TOTAL EXPENSES	\$672,380.62	\$3,248.55	\$675,629.17
CASH BALANCE - MAY 28, 2021	\$2,848,104.52	\$105,828.65	\$2,953,933.17
GRAND TOTAL = CASH			\$2,953,933.17
BANK BALANCE - MAY 28, 2021			\$3,103,989.55
OUTSTANDING AP AND PAYROLL			\$150,056.38
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - MAY 28, 2021			\$2,953,933.17