

**FINANCIAL STATEMENT FOR HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
JUNE 2020**

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - JUNE 1, 2020	\$1,866,371.16	\$110,058.57	\$1,976,429.73
DEPOSITS	\$928,349.67	\$0.00	\$928,349.67
INTEREST EARNED	\$932.14	\$59.50	\$991.64
TOTAL DEPOSITS	\$929,281.81	\$59.50	\$929,341.31
TOTAL EXPENSES	\$772,664.67	\$1,282.50	\$773,947.17
CASH BALANCE - JUNE 30, 2020	\$2,022,988.30	\$108,835.57	\$2,131,823.87
GRAND TOTAL = CASH			\$2,131,823.87
BANK BALANCE - JUNE 30, 2020			\$2,268,734.56
OUTSTANDING AP AND PAYROLL			\$136,910.69
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - JUNE 30, 2020			\$2,131,823.87