

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

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - JUNE 1, 2021	\$2,848,730.10	\$104,610.20	\$2,953,340.30
DEPOSITS	\$326,723.79	\$7,501.89	\$334,225.68
INTEREST EARNED	\$1,226.19	\$51.10	\$1,277.29
TOTAL DEPOSITS	\$327,949.98	\$7,552.99	\$335,502.97
TOTAL EXPENSES	\$879,993.57	\$3,374.40	\$883,367.97
CASH BALANCE - JUNE 30, 2021	\$2,296,686.51	\$108,788.79	\$2,405,475.30
GRAND TOTAL = CASH			\$2,405,475.30
BANK BALANCE - JUNE 30, 2021			\$2,648,799.74
OUTSTANDING AP AND PAYROLL			\$243,324.44
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - JUNE 30, 2021			\$2,405,475.30