

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

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - AUGUST 1, 2020	\$1,346,394.42	\$90,379.76	\$1,436,774.18
DEPOSITS	\$84,320.00	\$0.00	\$84,320.00
INTEREST EARNED	\$497.81	\$37.47	\$535.28
TOTAL DEPOSITS	\$84,817.81	\$37.47	\$84,855.28
TOTAL EXPENSES	\$668,100.10	\$22,560.13	\$690,660.23
CASH BALANCE - AUGUST 31, 2020	\$763,112.13	\$67,857.10	\$830,969.23
GRAND TOTAL = CASH			\$830,969.23
BANK BALANCE - AUGUST 31, 2020			\$868,893.73
OUTSTANDING AP AND PAYROLL			\$37,924.50
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - AUGUST 31, 2020			\$830,969.23