

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

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - DECEMBER 1, 2020	\$2,413,753.60	\$102,712.45	\$2,516,466.05
DEPOSITS	\$1,280,704.66	\$14,344.10	\$1,295,048.76
INTEREST EARNED	\$1,547.95	\$64.50	\$1,612.45
TOTAL DEPOSITS	\$1,282,252.61	\$14,408.60	<b>\$1,296,661.21</b>
TOTAL EXPENSES	\$671,056.92	\$2,262.94	<b>\$673,319.86</b>
CASH BALANCE - DECEMBER 31, 2020	\$3,024,949.29	\$114,858.11	<b>\$3,139,807.40</b>
GRAND TOTAL = CASH			<b>\$3,139,807.40</b>
BANK BALANCE - DECEMBER 30, 2020			\$3,282,118.83
OUTSTANDING AP AND PAYROLL			\$142,311.43
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - DECEMBER 31, 2020			<b>\$3,139,807.40</b>