

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

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - MARCH 1, 2021	\$3,136,502.43	\$112,207.39	\$3,248,709.82
DEPOSITS	\$655,397.75	\$0.00	\$655,397.75
INTEREST EARNED	\$1,533.70	\$63.91	\$1,597.61
TOTAL DEPOSITS	\$656,931.45	\$63.91	\$656,995.36
TOTAL EXPENSES	\$635,428.33	\$2,182.55	\$637,610.88
CASH BALANCE - MARCH 31, 2021	\$3,158,005.55	\$110,088.75	\$3,268,094.30
GRAND TOTAL = CASH			\$3,268,094.30
BANK BALANCE - MARCH 31, 2021			\$3,280,303.62
OUTSTANDING AP AND PAYROLL			\$12,209.32
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - MARCH 31, 2021			\$3,268,094.30