

**FINANCIAL STATEMENT FOR HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
DECEMBER 2018**

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - DECEMBER 1, 2018	\$960,586.11	\$126,400.79	\$1,086,986.90
DEPOSITS	\$529,112.36	\$13,646.58	\$542,758.94
INTEREST EARNED	\$465.07	\$63.42	\$528.49
TOTAL DEPOSITS	\$529,577.43	\$13,710.00	\$543,287.43
TOTAL EXPENSES	\$665,820.83	\$3,289.64	\$669,110.47
CASH BALANCE - DECEMBER 31, 2018	\$824,342.71	\$136,821.15	\$961,163.86
GRAND TOTAL = CASH			\$961,163.86
BANK BALANCE - DECEMBER 31, 2018			\$1,085,455.86
OUTSTANDING AP AND PAYROLL			\$124,292.00
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - DECEMBER 31, 2018			\$961,163.86