

**FINANCIAL STATEMENT FOR HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
MARCH 2019**

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - MARCH 1, 2019	\$1,013,770.47	\$130,335.65	\$1,144,106.12
DEPOSITS	\$730,676.30	\$0.00	\$730,676.30
INTEREST EARNED	\$453.78	\$61.88	\$515.66
TOTAL DEPOSITS	\$731,130.08	\$61.88	\$731,191.96
TOTAL EXPENSES	\$642,273.99	\$2,247.75	\$644,521.74
CASH BALANCE - MARCH 29, 2019	\$1,102,626.56	\$128,149.78	\$1,230,776.34
GRAND TOTAL = CASH			\$1,230,776.34
BANK BALANCE - MARCH 29, 2019			\$1,243,309.60
OUTSTANDING AP AND PAYROLL			\$12,533.26
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - MARCH 29, 2019			\$1,230,776.34