

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

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - FEBRUARY 1, 2019	\$750,473.81	\$134,674.76	\$885,148.57
DEPOSITS	\$897,894.37	\$0.00	\$897,894.37
INTEREST EARNED	\$428.03	\$81.54	\$509.57
TOTAL DEPOSITS	\$898,322.40	\$81.54	\$898,403.94
TOTAL EXPENSES	\$635,025.74	\$4,420.65	\$639,446.39
CASH BALANCE - FEBRUARY 28, 2019	\$1,013,770.47	\$130,335.65	\$1,144,106.12
GRAND TOTAL = CASH			\$1,144,106.12
BANK BALANCE - FEBRUARY 28, 2019			\$1,174,747.82
OUTSTANDING AP AND PAYROLL			\$30,641.70
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - FEBRUARY 28, 2019			\$1,144,106.12