

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

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - JANUARY 1, 2020	\$2,856,184.46	\$117,216.06	\$2,973,400.52
DEPOSITS	\$468,993.88	\$0.00	\$468,993.88
INTEREST EARNED	\$1,530.01	\$63.75	\$1,593.76
TOTAL DEPOSITS	\$470,523.89	\$63.75	\$470,587.64
TOTAL EXPENSES	\$666,303.52	\$1,526.25	\$667,829.77
CASH BALANCE - JANUARY 31, 2020	\$2,660,404.83	\$115,753.56	\$2,776,158.39
GRAND TOTAL = CASH			\$2,776,158.39
BANK BALANCE - JANUARY 31, 2020			\$2,792,822.63
OUTSTANDING AP AND PAYROLL			\$16,664.24
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - JANUARY 31, 2020			\$2,776,158.39