

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

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - JANUARY 1, 2021	\$3,024,949.59	\$114,858.11	\$3,139,807.70
DEPOSITS	\$794,017.59	\$783.10	\$794,800.69
INTEREST EARNED	\$1,302.81	\$54.29	\$1,357.10
TOTAL DEPOSITS	\$795,320.40	\$837.39	\$796,157.79
TOTAL EXPENSES	\$641,051.62	\$1,526.25	\$642,577.87
CASH BALANCE - JANUARY 31, 2021	\$3,179,218.37	\$114,169.25	\$3,293,387.62
GRAND TOTAL = CASH			\$3,293,387.62
BANK BALANCE - JANUARY 31, 2021			\$3,315,065.03
OUTSTANDING AP AND PAYROLL			\$21,677.71
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - JANUARY 31, 2021			\$3,293,387.32