

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

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - FEBRUARY 1, 2020	\$2,660,404.94	\$115,753.56	\$2,776,158.50
DEPOSITS	\$905,693.17	\$0.00	\$905,693.17
INTEREST EARNED	\$1,165.33	\$61.34	\$1,226.67
TOTAL DEPOSITS	\$906,858.50	\$61.34	\$906,919.84
TOTAL EXPENSES	\$671,744.99	\$3,253.01	\$674,998.00
CASH BALANCE - FEBRUARY 28, 2020	\$2,895,518.45	\$112,561.89	\$3,008,080.34
GRAND TOTAL = CASH			\$3,008,080.34
BANK BALANCE - FEBRUARY 28, 2020			\$3,032,703.84
OUTSTANDING AP AND PAYROLL			\$24,623.50
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - FEBRUARY 28, 2020			\$3,008,080.34