

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

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - MARCH 1, 2020	\$2,895,518.45	\$112,561.89	\$3,008,080.34
DEPOSITS	\$360,952.52	\$0.00	\$360,952.52
INTEREST EARNED	\$1,316.64	\$54.86	\$1,371.50
TOTAL DEPOSITS	\$362,269.16	\$54.86	\$362,324.02
TOTAL EXPENSES	\$666,945.73	\$2,269.20	\$669,214.93
CASH BALANCE - MARCH 31, 2020	\$2,590,841.88	\$110,347.55	\$2,701,189.43
GRAND TOTAL = CASH			\$2,701,189.43
BANK BALANCE - MARCH 31, 2020			\$2,702,944.92
OUTSTANDING AP AND PAYROLL			\$1,755.49
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - MARCH 31, 2020			\$2,701,189.43