

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

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - APRIL 1, 2020	\$2,590,841.88	\$110,347.55	\$2,701,189.43
DEPOSITS	\$241,238.61	\$0.00	\$241,238.61
INTEREST EARNED	\$1,052.09	\$43.84	\$1,095.93
TOTAL DEPOSITS	\$242,290.70	\$43.84	<b>\$242,334.54</b>
TOTAL EXPENSES	\$633,114.64	\$159.00	<b>\$633,273.64</b>
CASH BALANCE - APRIL 30, 2020	\$2,200,017.94	\$110,232.39	<b>\$2,310,250.33</b>
GRAND TOTAL = CASH			<b>\$2,310,250.33</b>
BANK BALANCE - APRIL 30, 2020			\$2,331,734.49
OUTSTANDING AP AND PAYROLL			\$21,484.16
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - APRIL 30, 2020			<b>\$2,310,250.33</b>