

**FINANCIAL STATEMENT FOR HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
DECEMBER 2019**

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - DECEMBER 1, 2019	\$2,375,816.19	\$105,290.37	\$2,481,106.56
DEPOSITS	\$1,162,323.04	\$13,843.79	\$1,176,166.83
INTEREST EARNED	\$1,354.14	\$71.28	\$1,425.42
TOTAL DEPOSITS	\$1,163,677.18	\$13,915.07	\$1,177,592.25
TOTAL EXPENSES	\$683,308.91	\$1,989.35	\$685,298.26
CASH BALANCE - DECEMBER 30, 2019	\$2,856,184.46	\$117,216.09	\$2,973,400.55
GRAND TOTAL = CASH			\$2,973,400.55
BANK BALANCE - DECEMBER 31, 2019			\$3,112,404.48
OUTSTANDING AP AND PAYROLL			\$139,003.93
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - DECEMBER 31, 2019			\$2,973,400.55