

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

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - APRIL 1, 2021	\$3,157,894.98	\$110,088.75	\$3,267,983.73
DEPOSITS	\$600,975.46	\$0.00	\$600,975.46
INTEREST EARNED	\$1,332.67	\$55.53	\$1,388.20
TOTAL DEPOSITS	\$602,308.13	\$55.53	<b>\$602,363.66</b>
TOTAL EXPENSES	\$904,067.86	\$1,713.00	<b>\$905,780.86</b>
CASH BALANCE - APRIL 30, 2021	\$2,856,135.25	\$108,431.28	<b>\$2,964,566.53</b>
GRAND TOTAL = CASH			<b>\$2,964,566.53</b>
BANK BALANCE - APRIL 30, 2021			\$3,114,724.26
OUTSTANDING AP AND PAYROLL			\$150,157.73
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - APRIL 30, 2021			<b>\$2,964,566.53</b>