

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

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - AUGUST 1, 2021	\$2,184,605.63	\$88,862.78	\$2,273,468.41
DEPOSITS	\$688,617.97	\$8,967.57	\$697,585.54
INTEREST EARNED	\$861.37	\$35.89	\$897.26
TOTAL DEPOSITS	\$689,479.34	\$9,003.46	\$698,482.80
TOTAL EXPENSES	\$563,263.46	\$1,575.25	\$564,838.71
CASH BALANCE - AUGUST 31, 2021	\$2,310,821.51	\$96,290.99	\$2,407,112.50
GRAND TOTAL = CASH			\$2,407,112.50
BANK BALANCE - AUGUST 31, 2021			\$2,432,285.90
OUTSTANDING AP AND PAYROLL			\$25,173.40
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - AUGUST 31, 2021			\$2,407,112.50