

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

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - SEPTEMBER 1, 2020	\$763,112.13	\$67,857.10	\$830,969.23
DEPOSITS	\$3,005,068.74	\$27,790.50	\$3,032,859.24
INTEREST EARNED	\$857.55	\$84.82	\$942.37
TOTAL DEPOSITS	\$3,005,926.29	\$27,875.32	\$3,033,801.61
TOTAL EXPENSES	\$640,996.04	\$2,125.72	\$643,121.76
CASH BALANCE - SEPTEMBER 30, 2020	\$3,128,042.38	\$93,606.70	\$3,221,649.08
GRAND TOTAL = CASH			\$3,221,649.08
BANK BALANCE - SEPTEMBER 30, 2020			\$3,243,571.51
OUTSTANDING AP AND PAYROLL			\$21,922.43
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - SEPTEMBER 30, 2020			\$3,221,649.08