

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

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - JULY 1, 2020	\$2,022,988.30	\$108,835.57	\$2,131,823.87
DEPOSITS	\$0.00	\$0.00	\$0.00
INTEREST EARNED	\$786.27	\$50.19	\$836.46
TOTAL DEPOSITS	\$786.27	\$50.19	\$836.46
TOTAL EXPENSES	\$678,156.36	\$18,506.00	\$696,662.36
CASH BALANCE - JULY 31, 2020	\$1,345,618.21	\$90,379.76	\$1,435,997.97
GRAND TOTAL = CASH			\$1,435,997.97
BANK BALANCE - JULY 31, 2020			\$1,584,956.79
OUTSTANDING AP AND PAYROLL			\$148,958.82
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - JULY 31, 2020			\$1,435,997.97