

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

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - SEPTEMBER 1, 2019	\$1,306,992.73	\$91,955.16	\$1,398,947.89
DEPOSITS	\$1,385,607.11	\$10,467.25	\$1,396,074.36
INTEREST EARNED	\$635.83	\$47.86	\$683.69
TOTAL DEPOSITS	\$1,386,242.94	\$10,515.11	\$1,396,758.05
TOTAL EXPENSES	\$653,370.66	\$4,159.51	\$657,530.17
CASH BALANCE - SEPTEMBER 30, 2019	\$2,039,865.01	\$98,310.76	\$2,138,175.77
GRAND TOTAL = CASH			\$2,138,175.77
BANK BALANCE - SEPTEMBER 30, 2019			\$2,170,565.73
OUTSTANDING AP AND PAYROLL			\$32,389.96
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - SEPTEMBER 30, 2019			\$2,138,175.77