

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

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - OCTOBER 1, 2019	\$2,039,865.01	\$98,310.76	\$2,138,175.77
DEPOSITS	\$749,609.83	\$0.00	\$749,609.83
INTEREST EARNED	\$1,246.71	\$65.62	\$1,312.33
TOTAL DEPOSITS	\$750,856.54	\$65.62	\$750,922.16
TOTAL EXPENSES	\$649,289.95	\$5,335.85	\$654,625.80
CASH BALANCE - OCTOBER 31, 2019	\$2,141,431.60	\$93,040.53	\$2,234,472.13
GRAND TOTAL = CASH			\$2,234,472.13
BANK BALANCE - OCTOBER 31, 2019			\$2,254,872.52
OUTSTANDING AP AND PAYROLL			\$20,400.39
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - OCTOBER 31, 2019			\$2,234,472.13