

**FINANCIAL STATEMENT FOR HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
JANUARY 2025**

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - JANUARY 1, 2025	\$3,058,305.55	\$120,602.50	\$3,178,908.05
DEPOSITS	\$827,576.77	\$1,477.84	\$829,054.61
INTEREST EARNED	\$1,591.90	\$65.71	\$1,657.61
TOTAL DEPOSITS	\$829,168.67	\$1,543.55	\$830,712.22
TOTAL EXPENSES	\$1,369,972.12	\$157.20	\$1,370,129.32
CASH BALANCE - JANUARY 31, 2025	\$2,517,502.10	\$121,988.85	\$2,639,490.95
GRAND TOTAL = CASH			\$2,639,490.95
BANK BALANCE - JANUARY 31, 2025			\$2,728,660.78
OUTSTANDING AP AND PAYROLL			\$89,169.83
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - JANUARY 31, 2025			\$2,639,490.95