

**FINANCIAL STATEMENT FOR HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT  
DECEMBER 2024**

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - DECEMBER 1, 2024	\$3,095,771.58	\$110,562.50	\$3,206,334.08
DEPOSITS	\$916,718.04	\$17,703.92	\$934,421.96
INTEREST EARNED	\$2,152.77	\$76.88	\$2,229.65
TOTAL DEPOSITS	\$918,870.81	\$17,780.80	<b>\$936,651.61</b>
TOTAL EXPENSES	\$956,336.84	\$7,740.80	<b>\$964,077.64</b>
CASH BALANCE - DECEMBER 31, 2024	\$3,058,305.55	\$120,602.50	<b>\$3,178,908.05</b>
GRAND TOTAL = CASH			<b>\$3,178,908.05</b>
BANK BALANCE - DECEMBER 31, 2024			\$3,235,468.01
OUTSTANDING AP AND PAYROLL			\$56,559.96
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - DECEMBER 31, 2024			<b>\$3,178,908.05</b>