

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

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - DECEMBER 1, 2025	\$1,791,599.81	\$114,285.28	\$1,905,885.09
DEPOSITS	\$2,680,466.39	\$7,252.37	\$2,687,718.76
INTEREST EARNED	\$893.21	\$56.98	\$950.19
TOTAL DEPOSITS	\$2,681,359.60	\$7,309.35	\$2,688,668.95
TOTAL EXPENSES	\$1,250,741.25	\$3,516.69	\$1,254,257.94
CASH BALANCE - DECEMBER 31, 2025	\$3,222,218.16	\$118,077.94	\$3,340,296.10
GRAND TOTAL = CASH			\$3,340,296.10
BANK BALANCE - DECEMBER 31, 2025			\$3,439,523.68
OUTSTANDING AP AND PAYROLL			\$99,227.58
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - DECEMBER 31, 2025			\$3,340,296.10