

**FINANCIAL STATEMENT FOR HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
JANUARY 2026**

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - JANUARY 1, 2026	\$3,222,218.16	\$118,077.94	\$3,340,296.10
DEPOSITS	\$1,211,052.62	\$2,363.50	\$1,213,416.12
INTEREST EARNED	\$1,824.22	\$66.95	\$1,891.17
TOTAL DEPOSITS	\$1,212,876.84	\$2,430.45	\$1,215,307.29
TOTAL EXPENSES	\$1,719,293.71	\$2,370.30	\$1,721,664.01
CASH BALANCE - JANUARY 31, 2026	\$2,715,801.29	\$118,138.09	\$2,833,939.38
GRAND TOTAL = CASH			\$2,833,939.38

BANK BALANCE - JANUARY 31, 2026	\$2,935,189.57
OUTSTANDING AP AND PAYROLL	\$101,250.19
PLUS DEPOSIT IN TRANSIT	\$0.00
CASH BALANCE - JANUARY 31, 2026	\$2,833,939.38