

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

	<u><b>EDUCATION</b></u>	<u><b>TORT</b></u>	<u><b>TOTAL</b></u>
CASH BALANCE - FEBRUARY 1, 2025	\$2,518,699.81	\$121,988.85	\$2,640,688.66
DEPOSITS	\$90,904.13	\$0.00	\$90,904.13
INTEREST EARNED	\$1,248.66	\$52.02	\$1,300.68
TOTAL DEPOSITS	\$92,152.79	\$52.02	<b>\$92,204.81</b>
TOTAL EXPENSES	\$992,195.54	\$6,247.88	<b>\$998,443.42</b>
CASH BALANCE - FEBRUARY 28, 2025	\$1,618,657.06	\$115,792.99	<b>\$1,734,450.05</b>
GRAND TOTAL = CASH			<b>\$1,734,450.05</b>
BANK BALANCE - FEBRUARY 28, 2025			\$1,847,495.50
OUTSTANDING AP AND PAYROLL			\$113,045.45
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - FEBRUARY 28, 2025			<b>\$1,734,450.05</b>