

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

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - MARCH 1, 2025	\$1,616,920.28	\$115,792.99	\$1,732,713.27
DEPOSITS	\$1,677,771.43	\$0.00	\$1,677,771.43
INTEREST EARNED	\$1,214.48	\$86.80	\$1,301.28
TOTAL DEPOSITS	\$1,678,985.91	\$86.80	<b>\$1,679,072.71</b>
TOTAL EXPENSES	\$969,243.00	\$10,938.36	<b>\$980,181.36</b>
CASH BALANCE - MARCH 31, 2025	\$2,326,663.19	\$104,941.43	<b>\$2,431,604.62</b>
GRAND TOTAL = CASH			<b>\$2,431,604.62</b>
BANK BALANCE - MARCH 31, 2025			\$2,492,993.83
OUTSTANDING AP AND PAYROLL			\$61,389.21
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - MARCH 31, 2025			<b>\$2,431,604.62</b>