

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

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - JUNE 1, 2025	\$2,909,971.35	\$104,041.17	\$3,014,012.52
DEPOSITS	\$865,525.57	\$13,656.48	\$879,182.05
INTEREST EARNED	\$1,480.12	\$52.89	\$1,533.01
TOTAL DEPOSITS	\$867,005.69	\$13,709.37	\$880,715.06
TOTAL EXPENSES	\$1,512,025.46	\$318.00	\$1,512,343.46
CASH BALANCE - JUNE 30, 2025	\$2,264,951.58	\$117,432.54	\$2,382,384.12
GRAND TOTAL = CASH			\$2,382,384.12

BANK BALANCE - JUNE 30, 2025	\$2,575,562.61
OUTSTANDING AP AND PAYROLL	\$193,178.49
PLUS DEPOSIT IN TRANSIT	\$0.00
CASH BALANCE - JUNE 30, 2025	\$2,382,384.12