

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

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - JULY 1, 2025	\$2,264,951.58	\$117,432.54	\$2,382,384.12
DEPOSITS	\$947,605.66	\$38,310.41	\$985,916.07
INTEREST EARNED	\$1,103.69	\$57.23	\$1,160.92
TOTAL DEPOSITS	\$948,709.35	\$38,367.64	\$987,076.99
TOTAL EXPENSES	\$1,169,123.99	\$71,478.94	\$1,240,602.93
CASH BALANCE - JULY 31, 2025	\$2,044,536.94	\$84,321.24	\$2,128,858.18
GRAND TOTAL = CASH			\$2,128,858.18

BANK BALANCE - JULY 31, 2025	\$2,262,056.90
OUTSTANDING AP AND PAYROLL	\$133,198.72
PLUS DEPOSIT IN TRANSIT	\$0.00
CASH BALANCE - JULY 31, 2025	\$2,128,858.18