

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

	<u><b>EDUCATION</b></u>	<u><b>TORT</b></u>	<u><b>TOTAL</b></u>
CASH BALANCE - AUGUST 1, 2025	\$2,044,536.94	\$84,686.87	\$2,129,223.81
DEPOSITS	\$1,000,679.41	\$15,346.56	\$1,016,025.97
INTEREST EARNED	\$915.50	\$37.76	\$953.26
TOTAL DEPOSITS	\$1,001,594.91	\$15,384.32	<b>\$1,016,979.23</b>
TOTAL EXPENSES	\$1,244,004.59	\$296.80	<b>\$1,244,301.39</b>
CASH BALANCE - AUGUST 31, 2025	\$1,802,127.26	\$99,774.39	<b>\$1,901,901.65</b>
GRAND TOTAL = CASH			<b>\$1,901,901.65</b>
BANK BALANCE - AUGUST 31, 2025			\$2,030,373.98
OUTSTANDING AP AND PAYROLL			\$128,472.33
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - AUGUST 31, 2025			<b>\$1,901,901.65</b>