

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

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - SEPTEMBER 1, 2025	\$1,802,127.26	\$99,774.39	\$1,901,901.65
DEPOSITS	\$1,165,292.35	\$16,220.73	\$1,181,513.08
INTEREST EARNED	\$923.39	\$51.18	\$974.57
TOTAL DEPOSITS	\$1,166,215.74	\$16,271.91	\$1,182,487.65
TOTAL EXPENSES	\$1,386,940.39	\$159.00	\$1,387,099.39
CASH BALANCE - SEPTEMBER 30, 2025	\$1,581,402.61	\$115,887.30	\$1,697,289.91
GRAND TOTAL = CASH			\$1,697,289.91

BANK BALANCE - SEPTEMBER 30, 2025	\$2,034,828.78
OUTSTANDING AP AND PAYROLL	\$337,538.87
PLUS DEPOSIT IN TRANSIT	\$0.00
CASH BALANCE - SEPTEMBER 30, 2025	\$1,697,289.91