

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

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - OCTOBER 1, 2025	\$1,577,755.53	\$115,887.30	\$1,693,642.83
DEPOSITS	\$1,170,054.78	\$18,681.33	\$1,188,736.11
INTEREST EARNED	\$851.67	\$64.10	\$915.77
TOTAL DEPOSITS	\$1,170,906.45	\$18,745.43	\$1,189,651.88
TOTAL EXPENSES	\$1,115,669.15	\$12,303.38	\$1,127,972.53
CASH BALANCE - OCTOBER 31, 2025	\$1,632,992.83	\$122,329.35	\$1,755,322.18
GRAND TOTAL = CASH			\$1,755,322.18

BANK BALANCE - OCTOBER 31, 2025	\$1,825,114.57
OUTSTANDING AP AND PAYROLL	\$69,792.39
PLUS DEPOSIT IN TRANSIT	\$0.00
CASH BALANCE - OCTOBER 31, 2025	\$1,755,322.18