

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

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - NOVEMBER 1, 2025	\$1,628,835.20	\$122,329.35	\$1,751,164.55
DEPOSITS	\$1,422,403.21	\$1,489.33	\$1,423,892.54
INTEREST EARNED	\$751.50	\$56.29	\$807.79
TOTAL DEPOSITS	\$1,423,154.71	\$1,545.62	\$1,424,700.33
TOTAL EXPENSES	\$1,260,390.10	\$9,589.69	\$1,269,979.79
CASH BALANCE - NOVEMBER 28, 2025	\$1,791,599.81	\$114,285.28	\$1,905,885.09
GRAND TOTAL = CASH			\$1,905,885.09
BANK BALANCE - NOVEMBER 28, 2025			\$1,957,364.17
OUTSTANDING AP AND PAYROLL			\$51,479.08
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - NOVEMBER 28, 2025			\$1,905,885.09