

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

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - MAY 1, 2025	\$2,811,703.08	\$102,370.27	\$2,914,073.35
DEPOSITS	\$1,219,712.28	\$4,881.76	\$1,224,594.04
INTEREST EARNED	\$1,439.00	\$44.50	\$1,483.50
TOTAL DEPOSITS	\$1,221,151.28	\$4,926.26	\$1,226,077.54
TOTAL EXPENSES	\$1,122,883.01	\$3,255.36	\$1,126,138.37
CASH BALANCE - MAY 30, 2025	\$2,909,971.35	\$104,041.17	\$3,014,012.52
GRAND TOTAL = CASH			\$3,014,012.52
BANK BALANCE - MAY 30, 2025			\$3,102,343.44
OUTSTANDING AP AND PAYROLL			\$88,330.92
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - MAY 30, 2025			\$3,014,012.52