

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

	<u><b>EDUCATION</b></u>	<u><b>TORT</b></u>	<u><b>TOTAL</b></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	<b>\$1,226,077.54</b>
TOTAL EXPENSES	\$1,122,883.01	\$3,255.36	<b>\$1,126,138.37</b>
CASH BALANCE - MAY 30, 2025	\$2,909,971.35	\$104,041.17	<b>\$3,014,012.52</b>
GRAND TOTAL = CASH			<b>\$3,014,012.52</b>

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	<b>\$3,014,012.52</b>