

**Lee County Special Education Association
Treasurer's Report for September 2025**

	Cash Balance <u>8/31/2025</u>	<u>Receipts</u>	<u>Audit Adjustment</u>	<u>Disbursements</u>	Cash Balance <u>9/30/2025</u>
Education	\$1,349,428.41	\$23,152.41		(\$265,195.11)	\$1,107,385.71
Building	(\$62,203.34)			(\$2,220.58)	(\$64,423.92)
TOTAL	\$1,287,225.07	\$23,152.41	\$0.00	(\$267,415.69)	<u>\$1,042,961.79</u>

=====

Reconciliation	/	
Cash in Midland States Bank		\$1,127,586.82
Plus Outstanding Deposits		\$0.00
Less Outstanding Checks		<u>\$84,625.03</u>
Bank Adjustment		
Total Cash September 30, 2025		<u>\$1,042,961.79</u>

Investments	PMA	\$2,121.84
--------------------	-----	------------

Marc Campbell, Business Manager
Treasurer

Prepared by Michelle Dewey
District Bookkeeper