

**Lee County Special Education Association  
Treasurer's Report for August 2016**

|                  | Cash Balance<br><u>7/31/2016</u> | <u>Receipts</u> | <u>Audit Adjustment</u> | <u>Disbursements</u> | Cash Balance<br><u>8/31/2016</u> |
|------------------|----------------------------------|-----------------|-------------------------|----------------------|----------------------------------|
| <b>Education</b> | \$255,989.52                     | \$227,346.37    | \$0.00                  | \$107,038.48         | \$376,297.41                     |
| <b>Building</b>  | (\$56,426.03)                    | \$0.00          | \$0.00                  | \$2,521.99           | (\$58,948.02)                    |
| <b>TOTAL</b>     | \$199,563.49                     | \$227,346.37    | \$0.00                  | \$109,560.47         | <u>\$317,349.39</u>              |

**Reconciliation**

|                                   |                     |
|-----------------------------------|---------------------|
| Cash in Midland States Bank       | \$321,817.87        |
| Plus Outstanding Deposits         | \$0.00              |
| Less Outstanding Checks           | \$4,468.48          |
| <b>Total Cash August 31, 2016</b> | <u>\$317,349.39</u> |

**Investments**

|         |             |
|---------|-------------|
| PMA     | \$1,739.07  |
| Midland | \$35,234.62 |

  
Treasurer

Prepared by Debra Nagy  
District Bookkeeper