

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

	Cash Balance <u>4/30/2025</u>	<u>Receipts</u>	<u>Audit Adjustment</u>	<u>Disbursements</u>	Cash Balance <u>5/31/2025</u>
<b>Education</b>	\$1,225,926.24	\$5,652.00		(\$241,731.24)	\$989,847.00
<b>Building</b>	(\$25,555.11)			(\$2,813.66)	(\$28,368.77)
<b>TOTAL</b>	\$1,200,371.13	\$5,652.00	\$0.00	(\$244,544.90)	<u>\$961,478.23</u>

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<b>Reconciliation</b>	/	
Cash in Midland States Bank		\$987,539.49
Plus Outstanding Deposits		\$0.00
Less Outstanding Checks		\$26,061.26
Bank Adjustment		
Total Cash May 31, 2025		<u>\$961,478.23</u>

<b>Investments</b>	PMA	\$2,092.59
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Marc Campbell, Business Manager  
Treasurer

Prepared by Michelle Dewey  
District Bookkeeper