

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

	Cash Balance <u>6/30/2025</u>	<u>Receipts</u>	<u>Audit Adjustment</u>	<u>Disbursements</u>	Cash Balance <u>7/31/2025</u>
Education	\$861,453.05	\$1,100,144.06		(\$445,902.35)	\$1,515,694.76
Building	(\$56,146.97)			(\$2,534.23)	(\$58,681.20)
TOTAL	\$805,306.08	\$1,100,144.06	\$0.00	(\$448,436.58)	<u>\$1,457,013.56</u>

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Reconciliation /	
Cash in Midland States Bank	\$1,485,533.03
Plus Outstanding Deposits	\$36.00
Less Outstanding Checks	<u>\$28,555.47</u>
Bank Adjustment	
Total Cash July 31, 2025	<u>\$1,457,013.56</u>

Investments	PMA	\$2,107.23
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Marc Campbell, Business Manager
Treasurer

Prepared by Michelle Dewey
District Bookkeeper