

**Lee County Special Education Association
Treasurer's Report for May 2026**

| | Cash Balance <u>4/30/2026</u> | <u>Receipts</u> | <u>Audit Adjustment</u> | <u>Disbursements</u> | Cash Balance <u>5/31/2026</u> |
|------------------|----------------------------------|-----------------|-------------------------|----------------------|----------------------------------|
| Education | \$467,946.11 | \$1,101,145.25 | | (\$422,110.22) | \$1,146,981.14 |
| Building | (\$24,073.54) | | | (\$2,405.19) | (\$26,478.73) |
| TOTAL | \$443,872.57 | \$1,101,145.25 | \$0.00 | (\$424,515.41) | <u>\$1,120,502.41</u> |

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|-----------------------------|--|-----------------------|
| Reconciliation / | | |
| Cash in Midland States Bank | | \$1,255,384.60 |
| Plus Outstanding Deposits | | |
| Less Outstanding Checks | | <u>\$134,882.19</u> |
| Bank Adjustment | | |
| Total Cash May 31, 2026 | | <u>\$1,120,502.41</u> |

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|--------------------|-----|------------|
| Investments | PMA | \$2,174.63 |
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Marc Campbell, Business Manager
Treasurer

Prepared by Michelle Dewey
District Bookkeeper