

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

	<u>Cash Balance</u> <u>12/31/2024</u>	<u>Receipts</u>	<u>Audit Adjustment</u>	<u>Disbursements</u>	<u>Cash Balance</u> <u>1/31/2025</u>
Education	\$957,246.69	\$269,094.23		(\$204,567.34)	\$1,021,773.58
Building	(\$16,259.83)			(\$2,229.68)	(\$18,489.51)
TOTAL	\$940,986.86	\$269,094.23	\$0.00	(\$206,797.02)	<u>\$1,003,284.07</u>

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Reconciliation /	
Cash in Midland States Bank	\$1,007,832.78
Plus Outstanding Deposits	
Less Outstanding Checks	<u>\$4,548.71</u>
Bank Adjustment	
Total Cash January 31, 2025	<u>\$1,003,284.07</u>

Investments	PMA	\$2,063.79
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Marc Campbell, Business Manager
Treasurer

Prepared by Michelle Dewey
District Bookkeeper