



Memorandum

**Mid-Valley
Special Education
Cooperative**

1304 Ronzheimer Avenue
Saint Charles, IL 60174
630-513-4400

To: MVSEC Executive Advisory Board
From: Sue Caddy, Director of Business & HR
Date: August 1, 2012
Re: **MONTHLY FINANCIAL REPORT – July 31, 2012**

Attached for your review is the financial report for the month ending July 31, 2012.

July typically does not have significant financial activity.

FY13 salaries and benefits have been encumbered and are reflected as such on the financial statement. The FY13 beginning fund balance is unaudited and will be adjusted once the final audit is completed.

If you have any questions, please feel free to call me at 630-587-7124.