

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

	<u>Cash Balance</u> <u>3/31/2025</u>	<u>Receipts</u>	<u>Audit Adjustment</u>	<u>Disbursements</u>	<u>Cash Balance</u> <u>4/30/2025</u>
<b>Education</b>	\$519,471.25	\$928,936.69		(\$222,481.70)	\$1,225,926.24
<b>Building</b>	(\$23,015.61)			(\$2,539.50)	(\$25,555.11)
<b>TOTAL</b>	\$496,455.64	\$928,936.69	\$0.00	(\$225,021.20)	<u>\$1,200,371.13</u>

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<b>Reconciliation</b>	/	
Cash in Midland States Bank		\$1,214,753.69
Plus Outstanding Deposits		\$0.00
Less Outstanding Checks		<u>\$14,382.56</u>
Bank Adjustment		
Total Cash April 30, 2025		<u>\$1,200,371.13</u>

<b>Investments</b>	PMA	\$2,085.15
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Marc Campbell, Business Manager  
Treasurer

Prepared by Michelle Dewey  
District Bookkeeper