

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

	Cash Balance 9/30/2025	Receipts	Audit Adjustment	Disbursements	Cash Balance 10/31/2025
Education	\$1,107,385.71	\$951,114.74		(\$243,957.17)	\$1,814,543.28
Building	(\$64,423.92)			(\$2,229.04)	(\$66,652.96)
TOTAL	\$1,042,961.79	\$951,114.74	\$0.00	(\$246,186.21)	<u>\$1,747,890.32</u>

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Reconciliation	/	
Cash in Midland States Bank		\$1,752,049.17
Plus Outstanding Deposits		\$0.00
Less Outstanding Checks		<u>\$4,158.85</u>
Bank Adjustment		
Total Cash October 31, 2025		<u>\$1,747,890.32</u>

Investments	PMA	\$2,129.16
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Marc Campbell, Business Manager
Treasurer

Prepared by Michelle Dewey
District Bookkeeper