

**DIXON PUBLIC SCHOOLS DISTRICT #170
TREASURER'S REPORT OCTOBER 2025**

Regular #170 Account Fund:	Cash Balance 9/30/2025	Receipts	Working Cash transfer to ED	Transfer From (To) INV	Disbursements	Cash Balance 10/31/2025	Investments
10 Education	17,595,915.29	1,973,663.12			2,628,014.15	16,941,564.26	2,369,072.24
20 O & M	1,613,405.13	137,003.08			223,371.64	1,527,036.57	581,814.29
30 Debt Services	3,796,457.42	249,867.07			0.00	4,046,324.49	596,295.71
40 Transportation	42,513.00	450,231.64			365,564.46	127,180.18	700.11
50 IMRF/Social Security	1,442,625.61	197,162.41			76,635.38	1,563,152.64	138,093.82
60 Capital Projects	699,139.96	115,651.55			0.00	814,791.51	940.50
70 Working Cash	6,829,592.63	28,331.19			0.00	6,857,923.82	1,412,093.87
80 Tort Fund	1,118,214.46	78,556.67			59,535.73	1,137,235.40	312,941.41
90 Fire/Safety	900,641.77	13,841.83			0.00	914,483.60	16.41
Total	34,038,505.27	3,244,308.56	0.00	0.00	3,353,121.36	33,929,692.47	5,411,968.36
Plus Investments						<u>5,411,968.36</u>	
Total Cash & Investments						<u>39,341,660.83</u>	
Reconciliation:							
Cash in Bank						34,149,660.14	
Plus Outstanding Deposits						0.00	
Less Outstanding Checks						<u>219,967.67</u>	
Total Cash 10/31/2025						33,929,692.47	
Plus Investments						<u>5,411,968.36</u>	
Total Cash & Investments						<u>39,341,660.83</u>	

Self Insurance Account	Cash Balance 9/30/2025	Receipts	Transfers	Disbursements	Cash Balance 10/31/2025
	77,352.65	62,610.63	460,000.00	515,604.26	<u>84,359.02</u>
Reconciliation:					
Cash in Bank					84,359.02
Plus Outstanding Deposit					
Less Outstanding Checks					<u>0.00</u>
Total Cash 10/31/2025					<u>84,359.02</u>

Marc Campbell
Marc Campbell, Business Manager

Prepared by Michelle Dewey, District Bookkeeper