

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

Regular #170 Account Fund:	Cash Balance 5/31/2025	Receipts	Working Cash transfer to ED	Transfer From (To) INV	Disbursements	Cash Balance 6/30/2025	Investments
10 Education	9,324,797.34	2,088,133.44			3,486,956.94	7,925,973.84	2,330,609.35
20 O & M	197,845.29	169,106.31			518,126.41	(151,174.81)	572,368.30
30 Debt Services	1,121,166.36	284,887.30			0.00	1,406,053.66	586,614.59
40 Transportation	(785,921.61)	449,746.26			205,756.92	(541,932.27)	688.77
50 IMRF/Social Security	1,209,584.54	49,285.17			49,773.89	1,209,095.82	135,851.85
60 Capital Projects	448,074.44	66,001.74			11,554.54	502,521.64	925.21
70 Working Cash	6,698,506.13	36,674.50			190,631.91	6,544,548.72	1,389,167.91
80 Tort Fund	524,938.41	99,922.54			187,923.35	436,937.60	307,860.67
90 Fire/Safety	799,258.70	17,683.10			0.00	816,941.80	16.15
Total	19,538,249.60	3,261,440.36	0.00	0.00	4,650,723.96	18,148,966.00	5,324,102.80

Plus Investments	<u>5,324,102.80</u>
Total Cash & Investments	<u>23,473,068.80</u>

Reconciliation:

Cash in Bank	20,524,163.58
Plus Outstanding Deposits	583.51
Less Outstanding Checks	<u>2,375,781.09</u>
Total Cash 6/30/2025	18,148,966.00

Plus Investments	<u>5,324,102.80</u>
Total Cash & Investments	<u>23,473,068.80</u>

Self Insurance Account	Cash Balance 5/31/2025	Receipts	Transfers	Disbursements	Cash Balance 6/30/2025
	65,215.10	58,539.24	485,000.00	542,287.12	<u>66,467.22</u>

Reconciliation:

Cash in Bank	66,467.22
Plus Outstanding Deposit	
Less Outstanding Checks	<u>0.00</u>
Total Cash 6/30/2025	<u>66,467.22</u>

Marc Campbell
Marc Campbell, Business Manager

Prepared by Michelle Dewey, District Bookkeeper