

**DIXON PUBLIC SCHOOLS DISTRICT #170
TREASURER'S REPORT AUGUST 2026**

Regular #170	Cash Balance		Working Cash	Transfer		Cash Balance	
<u>Account Fund:</u>	<u>7/31/2026</u>	<u>Receipts</u>	<u>transfer to ED</u>	<u>From (To) INV</u>	<u>Disbursements</u>	<u>8/31/2026</u>	<u>Investments</u>
10 Education	12,526,048.23	3,142,632.93			1,469,917.38	14,198,763.78	2,455,280.17
20 O & M	1,195,523.18	385,033.82			616,594.58	963,962.42	602,985.84
30 Debt Services	2,371,955.84	551,468.77			0.00	2,923,424.61	617,994.26
40 Transportation	668,396.73	147,224.20			61,506.63	754,114.30	725.51
50 IMRF/Social Security	1,328,452.70	214,415.53			25,115.86	1,517,752.37	143,118.82
60 Capital Projects	1,606,505.09	129,756.85			33,099.00	1,703,162.94	974.76
70 Working Cash	7,073,404.32	50,320.50			286,941.95	6,836,782.87	1,463,478.47
80 Tort Fund	1,284,325.96	244,481.72			968,762.90	560,044.78	324,329.01
90 Fire/Safety	853,474.21	38,274.26			140,358.64	751,389.83	17.01
Total	28,908,086.26	4,903,608.58	0.00	0.00	3,602,296.94	30,209,397.90	5,608,903.85

Plus Investments	<u>5,608,903.85</u>
Total Cash & Investments	<u><u>35,818,301.75</u></u>

Reconciliation:

Cash in Bank	30,317,629.78
Plus Outstanding Deposits	
Less Outstanding Checks	108,231.88
Total Cash 8/31/2026	30,209,397.90

Plus Investments	<u>5,608,903.85</u>
Total Cash & Investments	<u><u>35,818,301.75</u></u>

Self Insurance	Cash Balance				Cash Balance
<u>Account</u>	<u>7/31/2026</u>	<u>Receipts</u>	<u>Transfers</u>	<u>Disbursements</u>	<u>8/31/2026</u>
	219,278.56	66,858.10	420,000.00	584,494.53	<u>121,642.13</u>

Reconciliation:

Cash in Bank	121,642.13
Plus Outstanding Deposit	
Less Outstanding Checks	0.00
Total Cash 8/31/2026	<u><u>121,642.13</u></u>

Marc Campbell

 Marc Campbell, Business Manager

Prepared by Michelle Dewey, District Bookkeeper