

DIXON PUBLIC SCHOOLS DISTRICT #170
TREASURER'S REPORT SEPTEMBER 2026

Regular #170	Cash Balance		Working Cash	Transfer		Cash Balance	
Account Fund:	8/31/2026	Receipts	transfer to ED	From (To) INV	Disbursements	9/30/2026	Investments
10 Education	14,198,763.78	6,376,261.23			3,517,998.40	17,057,026.61	2,459,480.31
20 O & M	963,962.42	875,792.97			226,190.90	1,613,564.49	604,017.34
30 Debt Services	2,923,424.61	1,150,777.77			0.00	4,074,202.38	619,051.44
40 Transportation	754,114.30	655,139.64			217,216.12	1,192,037.82	726.75
50 IMRF/Social Security	1,517,752.37	265,050.05			74,360.30	1,708,442.12	143,363.64
60 Capital Projects	1,703,162.94	147,436.66			0.00	1,850,599.60	976.43
70 Working Cash	6,836,782.87	103,086.19			0.00	6,939,869.06	1,465,981.99
80 Tort Fund	560,044.78	611,950.14			74,076.82	1,097,918.10	324,883.83
90 Fire/Safety	751,389.83	87,441.58			0.00	838,831.41	17.04
Total	30,209,397.90	10,272,936.23	0.00	0.00	4,109,842.54	36,372,491.59	5,618,498.77
Plus Investments						<u>5,618,498.77</u>	
Total Cash & Investments						<u>41,990,990.36</u>	
Reconciliation:							
Cash in Bank						36,983,387.92	
Plus Outstanding Deposits							
Less Outstanding Checks						<u>610,896.33</u>	
Total Cash 9/30/2026						36,372,491.59	
Plus Investments						<u>5,618,498.77</u>	
Total Cash & Investments						<u>41,990,990.36</u>	

Self Insurance	Cash Balance				Cash Balance
Account	8/31/2026	Receipts	Transfers	Disbursements	9/30/2026
	121,642.13	78,150.31	490,000.00	593,852.57	<u>95,939.87</u>

Reconciliation:	
Cash in Bank	100,277.23
Plus Outstanding Deposit	
Less Outstanding Checks	<u>4,337.36</u>
Total Cash 9/30/2026	<u>95,939.87</u>

Marc Campbell
 Marc Campbell, Business Manager

Prepared by Michelle Dewey, District Bookkeeper