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

	Regular #170 Account Fund:	Cash Balance 9/30/2026	Receipts	Working Cash transfer to ED	Transfer From (To) INV	Disbursements	Cash Balance 10/31/2026	Investments
10	Education	17,057,026.61	2,161,572.03			2,776,568.97	16,442,029.67	2,464,022.10
20	O & M	1,613,564.49	167,287.74			227,553.95	1,553,298.28	605,132.75
30	Debt Services	4,074,202.38	300,774.71			0.00	4,374,977.09	620,194.61
40	Transportation	1,192,037.82	565,496.73			359,075.19	1,398,459.36	728.09
50	IMRF/Social Security	1,708,442.12	118,747.76			72,934.81	1,754,255.07	143,628.38
60	Capital Projects	1,850,599.60	153,051.43			0.00	2,003,651.03	978.24
70	Working Cash	6,939,869.06	30,853.46			0.00	6,970,722.52	1,468,689.15
80	Tort Fund	1,097,918.10	107,942.38			75,911.95	1,129,948.53	325,483.78
90	Fire/Safety	838,831.41	17,553.14			28,942.96	827,441.59	17.07
	Total	36,372,491.59	3,623,279.38	0.00	0.00	3,540,987.83	36,454,783.14	5,628,874.17

Plus Investments	5,628,874.17
Total Cash & Investments	42,083,657.31

Reconciliation:

Cash in Bank	36,574,686.20
Plus Outstanding Deposits	
Less Outstanding Checks	119,903.06
Total Cash 10/31/2026	36,454,783.14
Plus Investments	5,628,874.17
Total Cash & Investments	42,083,657.31

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Self Insurance Account	Cash Balance 9/30/2026	Receipts	Transfers	Disbursements	Cash Balance 10/31/2026
	95,939.87	312,130.76	500,000.00	562,493.90	345,576.73

Reconciliation:

Cash in Bank	345,576.73
Plus Outstanding Deposit	
Less Outstanding Checks	0.00
Total Cash 10/31/2026	345,576.73

Marc Campbell
Marc Campbell, Business Manager

Prepared by Michelle Dewey, District Bookkeeper

Lee County Special Education Association
Treasurer's Report for October 2026

	Cash Balance 9/30/2026	Receipts	Audit Adjustment	Disbursements	Cash Balance 10/31/2026
Education	$1,014,450.65	$138,803.74		($509,828.45)	$643,425.94
Building	($60,798.99)			($2,265.82)	($63,064.81)
TOTAL	$953,651.66	$138,803.74	$0.00	($512,094.27)	$580,361.13

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Reconciliation /

Cash in Midland States Bank	$580,539.36
Plus Outstanding Deposits	
Less Outstanding Checks	$178.23
Bank Adjustment	
Total Cash October 31, 2026	$580,361.13

Investments PMA $2,208.07

Marc Campbell, Business Manager
Treasurer

Prepared by Michelle Dewey
District Bookkeeper

Oct-26

Interest % Checking Acct. 10/21/2026

Cash Receipt to (F) - 1510 Midland Statement

FUND	AVAILABLE	% of Total	$396.21
EDUCATION	17,057,026.61	46.8954%	$185.80
O&M	1,613,564.49	4.4362%	$17.58
DEBT SERVICES	4,074,202.38	11.2013%	$44.38
TRANSPORTATION	1,192,037.82	3.2773%	$12.98
IMRF	1,708,442.12	4.6971%	$18.61
CAPITAL PROJECTS	1,850,599.60	5.0879%	$20.16
W/C	6,939,869.06	19.0800%	$75.60
TORT FUND	1,097,918.10	3.0185%	$11.96
F/S	838,831.41	2.3062%	$9.14
TOTAL	$36,372,491.59	100.00%	$396.21

Investment Interest	10/30/2026	JE#	DR(F)-180
PMA Interest			CR(F)-1510
FUND		% of Total	$10,375.40
EDUCATION	2,459,480.31	43.7747%	$4,541.80
O&M	604,017.34	10.7505%	$1,115.41
DEBT SERV (HL)	619,051.44	11.0181%	$1,143.17
TRANSP	726.75	0.0129%	$1.34
IMRF	143,363.64	2.5516%	$264.74
CAPITAL PROJ	976.43	0.0174%	$1.81
W/C	1,465,981.99	26.0921%	$2,707.16
TORT Fund	324,883.83	5.7824%	$599.95
F/S	17.04	0.0003%	$0.03
TOTAL	$5,618,498.77	100.00%	$10,375.41

Interest from Lee County Treasurer

1/16/2014 JE#

FUND		
EDUC.	$1,664.22	CR 10-1110-00
Spec Ed	$22.57	CR 10-1140-00
Lease	$28.21	CR 10-1130-00
	$1,715.00	DR 10-101-00
O&M	$282.07	DR 20-101-00
		CR 20-1110-00
B/I (HL)	$114.07	DR 30-101-00
		CR 30-1110-00
TRANSP.	$112.83	DR 40-101-00
		CR 40-1110-00
IMRF	$53.09	CR 50-1110-00
Soc Sec	$57.94	CR 50-1150-00
	$111.03	DR 50-101-00
W/C	$28.21	DR 70-101-00
		CR 70-1110-00
TORT	$137.09	DR 80-101-00
		CR 80-1120-00
F/S	$28.21	DR 90-101-00
		CR 90-1110-00
TOTAL	$2,528.48	