

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

Regular #170 Account Fund:	Cash Balance 10/31/2025	Receipts	Working Cash transfer to ED	Transfer From (To) INV	Disbursements	Cash Balance 11/30/2025	Investments
10 Education	16,941,564.26	1,192,095.75			2,571,922.86	15,561,737.15	2,373,155.41
20 O & M	1,527,036.57	71,229.64			194,397.13	1,403,869.08	582,817.07
30 Debt Services	4,046,324.49	172,871.21			3,975.00	4,215,220.70	597,323.45
40 Transportation	127,180.18	20,521.21			342,381.02	(194,679.63)	701.31
50 IMRF/Social Security	1,563,152.64	19,808.67			72,826.15	1,510,135.16	138,331.83
60 Capital Projects	814,791.51	123,109.45			2,470.44	935,430.52	942.12
70 Working Cash	6,857,923.82	25,442.39			0.00	6,883,366.21	1,414,527.67
80 Tort Fund	1,137,235.40	36,186.07			65,211.61	1,108,209.86	313,480.78
90 Fire/Safety	914,483.60	7,756.73			10,977.00	911,263.33	16.44
Total	33,929,692.47	1,669,021.12	0.00	0.00	3,264,161.21	32,334,552.38	5,421,296.08
Plus Investments						5,421,296.08	
Total Cash & Investments						37,755,848.46	
Reconciliation:							
Cash in Bank						32,874,793.76	
Plus Outstanding Deposits						0.00	
Less Outstanding Checks						540,241.38	
Total Cash 11/30/2025						32,334,552.38	
Plus Investments						5,421,296.08	
Total Cash & Investments						37,755,848.46	

Self Insurance Account	Cash Balance 10/31/2025	Receipts	Transfers	Disbursements	Cash Balance 11/30/2025
	84,359.02	62,565.13	460,000.00	522,909.51	84,014.64

Reconciliation:	
Cash in Bank	84,014.64
Plus Outstanding Deposit	
Less Outstanding Checks	0.00
Total Cash 11/30/2025	84,014.64

Marc Campbell
Marc Campbell, Business Manager

Prepared by Michelle Dewey, District Bookkeeper