

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

Regular #170 Account Fund:	Cash Balance 6/30/2025	Receipts	Working Cash transfer to ED	Transfer From (To) INV	Disbursements	Cash Balance 7/31/2025	Investments
10 Education	7,925,973.84	5,130,622.27			2,791,809.00	10,264,787.11	2,335,618.56
20 O & M	(151,174.81)	769,209.54			206,242.81	411,791.92	573,598.50
30 Debt Services	1,406,053.66	1,011,311.90			701,468.19	1,715,897.37	587,875.41
40 Transportation	(541,932.27)	350,326.03			111,915.80	(303,522.04)	690.25
50 IMRF/Social Security	1,209,095.82	229,768.65			65,221.90	1,373,642.57	136,143.83
60 Capital Projects	502,521.64	88,823.95			55,122.90	536,222.69	927.20
70 Working Cash	6,544,548.72	95,542.07			0.00	6,640,090.79	1,392,153.67
80 Tort Fund	436,937.60	560,282.31			793,846.41	203,373.50	308,522.36
90 Fire/Safety	816,941.80	77,633.98			624.50	893,951.28	16.18
Total	18,148,966.00	8,313,520.70	0.00	0.00	4,726,251.51	21,736,235.19	5,335,545.96

Plus Investments	<u>5,335,545.96</u>
Total Cash & Investments	<u>27,071,781.15</u>

Reconciliation:

Cash in Bank	22,655,270.65
Plus Outstanding Deposits	583.51
Less Outstanding Checks	<u>919,618.97</u>
Total Cash 6/30/2025	21,736,235.19

Plus Investments	<u>5,335,545.96</u>
Total Cash & Investments	<u>27,071,781.15</u>

Self Insurance Account	Cash Balance 6/30/2025	Receipts	Transfers	Disbursements	Cash Balance 7/31/2025
	66,467.22	264,178.18	475,000.00	527,476.50	<u>278,168.90</u>

Reconciliation:

Cash in Bank	278,168.90
Plus Outstanding Deposit	
Less Outstanding Checks	<u>0.00</u>
Total Cash 7/31/2025	<u>278,168.90</u>

Marc Campbell
Marc Campbell, Business Manager

Prepared by Michelle Dewey, District Bookkeeper