

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

Regular #170 Account Fund:	Cash Balance 3/31/2025	Receipts	Working Cash transfer to ED	Transfer From (To) INV	Disbursements	Cash Balance 4/30/2025	Investments
10 Education	12,094,402.83	1,490,705.23			3,308,813.90	10,276,294.16	2,311,906.38
20 O & M	608,615.67	11,507.79			228,109.49	392,013.97	567,775.09
30 Debt Services	915,032.42	102,864.24			0.00	1,017,896.66	581,907.05
40 Transportation	(435,057.01)	388,110.37			329,182.54	(376,129.18)	683.25
50 IMRF/Social Security	1,290,705.44	4,040.10			44,353.16	1,250,392.38	134,761.67
60 Capital Projects	265,511.22	101,835.86			0.00	367,347.08	917.78
70 Working Cash	6,656,222.86	20,835.11			0.00	6,677,057.97	1,378,019.93
80 Tort Fund	605,971.57	1,896.76			42,018.99	565,849.34	305,390.11
90 Fire/Safety	805,640.90	2,521.78			0.00	808,162.68	16.02
Total	22,807,045.90	2,124,317.24	0.00	0.00	3,952,478.08	20,978,885.06	5,281,377.28
Plus Investments						5,281,377.28	
Total Cash & Investments						26,260,262.34	
Reconciliation:							
Cash in Bank						21,195,404.87	
Plus Outstanding Deposits						0.00	
Less Outstanding Checks						216,519.81	
Total Cash 4/30/2025						20,978,885.06	
Plus Investments						5,281,377.28	
Total Cash & Investments						26,260,262.34	

Self Insurance Account	Cash Balance 3/31/2025	Receipts	Transfers	Disbursements	Cash Balance 4/30/2025
	157,381.39	59,343.91	400,000.00	554,153.69	62,571.61

Reconciliation:					
Cash in Bank					71,021.38
Plus Outstanding Deposit					
Less Outstanding Checks					8,449.77
Total Cash 4/30/2025					62,571.61

Marc Campbell
Marc Campbell, Business Manager

Prepared by Michelle Dewey, District Bookkeeper

**Lee County Special Education Association
Treasurer's Report for April 2025**

	<u>Cash Balance 3/31/2025</u>	<u>Receipts</u>	<u>Audit Adjustment</u>	<u>Disbursements</u>	<u>Cash Balance 4/30/2025</u>
Education	\$519,471.25	\$928,936.69		(\$222,481.70)	\$1,225,926.24
Building	(\$23,015.61)			(\$2,539.50)	(\$25,555.11)
TOTAL	\$496,455.64	\$928,936.69	\$0.00	(\$225,021.20)	<u>\$1,200,371.13</u>

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Reconciliation	/	
Cash in Midland States Bank		\$1,214,753.69
Plus Outstanding Deposits		\$0.00
Less Outstanding Checks		<u>\$14,382.56</u>
Bank Adjustment		
Total Cash April 30, 2025		<u>\$1,200,371.13</u>

Investments	PMA	\$2,085.15
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Marc Campbell, Business Manager
Treasurer

Prepared by Michelle Dewey
District Bookkeeper