

**DIXON PUBLIC SCHOOLS DISTRICT #170  
TREASURER'S REPORT APRIL 2026**

<b>Regular #170 Account Fund:</b>	<b>Cash Balance 3/31/2026</b>	<b>Receipts</b>	<b>Working Cash transfer to ED</b>	<b>Transfer From (To) INV</b>	<b>Disbursements</b>	<b>Cash Balance 4/30/2026</b>	<b>Investments</b>
10 Education	10,281,980.08	2,108,854.77			2,275,423.62	10,115,411.23	2,411,054.36
20 O & M	649,918.14	20,689.02			199,514.70	471,092.46	592,124.56
30 Debt Services	1,077,838.51	103,148.02			1,525.00	1,179,461.53	606,862.62
40 Transportation	116,219.69	382,055.94			315,459.16	182,816.47	712.48
50 IMRF/Social Security	1,247,405.72	3,643.27			68,206.50	1,182,842.49	140,540.93
60 Capital Projects	1,259,572.61	179,144.79			18,346.69	1,420,370.71	957.18
70 Working Cash	6,871,363.55	20,068.91			0.00	6,891,432.46	1,437,117.50
80 Tort Fund	836,687.65	2,443.69			47,563.83	791,567.51	318,487.02
90 Fire/Safety	839,983.02	2,453.31			40,084.90	802,351.43	16.69
<b>Total</b>	<u>23,180,968.97</u>	<u>2,822,501.72</u>	0.00	0.00	2,966,124.40	23,037,346.29	5,507,873.34
Plus Investments						<u>5,507,873.34</u>	
<b>Total Cash &amp; Investments</b>						<u><u>28,545,219.63</u></u>	

Reconciliation:

Cash in Bank	23,513,262.57
Plus Outstanding Deposits	635.84
Less Outstanding Checks	<u>476,552.12</u>
<b>Total Cash 4/30/2026</b>	23,037,346.29

Plus Investments	<u>5,507,873.34</u>
<b>Total Cash &amp; Investments</b>	<u><u>28,545,219.63</u></u>

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<b>Self Insurance Account</b>	<b>Cash Balance 3/31/2026</b>	<b>Receipts</b>	<b>Transfers</b>	<b>Disbursements</b>	<b>Cash Balance 4/30/2026</b>
	304,048.33	68,734.61	300,000.00	587,986.95	<u>84,795.99</u>

Reconciliation:

Cash in Bank	84,795.99
Plus Outstanding Deposit	
Less Outstanding Checks	<u>0.00</u>
<b>Total Cash 4/30/2026</b>	<u><u>84,795.99</u></u>

Marc Campbell  


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 Marc Campbell, Business Manager

Prepared by Michelle Dewey, District Bookkeeper

**Lee County Special Education Association  
Treasurer's Report for April 2026**

	Cash Balance <u>3/31/2026</u>	<u>Receipts</u>	<u>Audit Adjustment</u>	<u>Disbursements</u>	Cash Balance <u>4/30/2026</u>
<b>Education</b>	\$706,083.64	\$15,304.00		(\$253,441.53)	\$467,946.11
<b>Building</b>	(\$21,890.99)			(\$2,182.55)	(\$24,073.54)
<b>TOTAL</b>	\$684,192.65	\$15,304.00	\$0.00	(\$255,624.08)	<u>\$443,872.57</u>

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<b>Reconciliation</b> /	
Cash in Midland States Bank	\$452,355.02
Plus Outstanding Deposits	
Less Outstanding Checks	<u>\$8,482.45</u>
Bank Adjustment	
Total Cash April 30, 2026	<u>\$443,872.57</u>

<b>Investments</b>	PMA	\$2,168.12
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Marc Campbell, Business Manager  
Treasurer

Prepared by Michelle Dewey  
District Bookkeeper