

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

Regular #170 Account Fund:	Cash Balance 4/30/2026	Receipts	Working Cash transfer to ED	Transfer From (To) INV	Disbursements	Cash Balance 5/31/2026	Investments
10 Education	10,115,411.23	1,732,648.63			3,645,475.33	8,202,584.53	2,422,427.36
20 O & M	471,092.46	14,753.02			204,119.26	281,726.22	594,917.62
30 Debt Services	1,179,461.53	103,187.24			0.00	1,282,648.77	609,725.20
40 Transportation	182,816.47	494.04			311,266.34	(127,955.83)	715.83
50 IMRF/Social Security	1,182,842.49	3,196.39			69,564.09	1,116,474.79	141,203.85
60 Capital Projects	1,420,370.71	107,724.47			4,000.00	1,524,095.18	961.70
70 Working Cash	6,891,432.46	18,622.56			0.00	6,910,055.02	1,443,896.42
80 Tort Fund	791,567.51	2,139.02			55,128.00	738,578.53	319,989.33
90 Fire/Safety	802,351.43	2,168.16			332.50	804,187.09	16.77
Total	<u>23,037,346.29</u>	<u>1,984,933.53</u>	0.00	0.00	<u>4,289,885.52</u>	<u>20,732,394.30</u>	<u>5,533,854.08</u>
Plus Investments						<u>5,533,854.08</u>	
Total Cash & Investments						<u><u>26,266,248.38</u></u>	

Reconciliation:

Cash in Bank	20,851,132.52
Plus Outstanding Deposits	40,534.42
Less Outstanding Checks	<u>159,272.64</u>
Total Cash 5/31/2026	<u>20,732,394.30</u>

Plus Investments	<u>5,533,854.08</u>
Total Cash & Investments	<u><u>26,266,248.38</u></u>

Self Insurance Account	Cash Balance 4/30/2026	Receipts	Transfers	Disbursements	Cash Balance 5/31/2026
	84,795.99	68,653.87	545,000.00	597,331.74	<u>101,118.12</u>

Reconciliation:

Cash in Bank	101,118.12
Plus Outstanding Deposit	
Less Outstanding Checks	<u>0.00</u>
Total Cash 5/31/2026	<u><u>101,118.12</u></u>

Marc Campbell

 Marc Campbell, Business Manager

Prepared by Michelle Dewey, District Bookkeeper

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

	<u>Cash Balance</u> 4/30/2026	<u>Receipts</u>	<u>Audit Adjustment</u>	<u>Disbursements</u>	<u>Cash Balance</u> 5/31/2026
Education	\$467,946.11	\$1,101,145.25		(\$422,110.22)	\$1,146,981.14
Building	(\$24,073.54)			(\$2,405.19)	(\$26,478.73)
TOTAL	\$443,872.57	\$1,101,145.25	\$0.00	(\$424,515.41)	<u>\$1,120,502.41</u>

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Reconciliation /	
Cash in Midland States Bank	\$1,255,384.60
Plus Outstanding Deposits	
Less Outstanding Checks	<u>\$134,882.19</u>
Bank Adjustment	
Total Cash May 31, 2026	<u>\$1,120,502.41</u>

Investments	PMA	\$2,174.63
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Marc Campbell, Business Manager
Treasurer

Prepared by Michelle Dewey
District Bookkeeper