DIXON PUBLIC SCHOOLS DISTRICT #170
TREASURER'S REPORT SEPTEMBER 2025

	Regular #170 Account Fund:	Cash Balance 8/31/2025	Receipts	Working Cash transfer to ED	Transfer From (To) INV	Disbursements	Cash Balance 9/30/2025	Investments
10	Education	14,729,534.05	6,180,453.63			3,314,072.39	17,595,915.29	2,356,922.64
20	O & M	989,403.94	874,080.13			250,078.94	1,613,405.13	578,830.50
30	Debt Services	2,655,647.99	1,140,809.43			0.00	3,796,457.42	593,237.65
40	Transportation	(102,632.53)	344,086.14			198,940.61	42,513.00	696.53
50	IMRF/Social Security	1,256,172.10	260,989.39			74,535.88	1,442,625.61	137,385.63
60	Capital Projects	577,864.90	121,275.06			0.00	699,139.96	935.67
70	Working Cash	6,726,587.37	103,005.26			0.00	6,829,592.63	1,404,852.05
80	Tort Fund	623,444.36	572,130.19			77,360.09	1,118,214.46	311,336.51
90	Fire/Safety	833,434.87	87,795.99			20,589.09	900,641.77	16.33
	Total	28,289,457.05	9,684,625.22	0.00	0.00	3,935,577.00	34,038,505.27	5,384,213.51

Plus Investments	5,384,213.51
Total Cash & Investments	39,422,718.78
Reconciliation:	
Cash in Bank	35,270,122.89
Plus Outstanding Deposits	0.00
Less Outstanding Checks	1,231,617.62
Total Cash 9/30/2025	34,038,505.27
Plus Investments	5,384,213.51
Total Cash & Investments	39,422,718.78

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Self Insurance Account	Cash Balance 8/31/2025	Receipts	Transfers	Disbursements	Cash Balance 9/30/2025
	84,678.29	62,881.26	480,000.00	550,206.90	77,352.65

Reconciliation:	
Cash in Bank	77,352.65
Plus Outstanding Deposit	
Less Outstanding Checks	0.00
Total Cash 9/30/2025	77,352.65

Marc Campbell

Marc Campbell, Business Manager

Prepared by Michelle Dewey, District Bookkeeper