

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

<b>Regular #170</b>	<b>Cash Balance</b>		<b>Working Cash</b>	<b>Transfer</b>		<b>Cash Balance</b>	
<b>Account Fund:</b>	<b>4/30/2025</b>	<b>Receipts</b>	<b>transfer to ED</b>	<b>From (To) INV</b>	<b>Disbursements</b>	<b>5/31/2025</b>	<b>Investments</b>
10 Education	10,276,294.16	1,460,841.63			2,412,338.45	9,324,797.34	2,320,332.80
20 O & M	392,013.97	14,739.23			208,907.91	197,845.29	569,844.51
30 Debt Services	1,017,896.66	103,269.70			0.00	1,121,166.36	584,027.98
40 Transportation	(376,129.18)	671.16			410,463.59	(785,921.61)	685.74
50 IMRF/Social Security	1,250,392.38	4,016.50			44,824.34	1,209,584.54	135,252.84
60 Capital Projects	367,347.08	80,727.36			0.00	448,074.44	921.13
70 Working Cash	6,677,057.97	21,448.16			0.00	6,698,506.13	1,383,042.53
80 Tort Fund	565,849.34	1,817.61			42,728.54	524,938.41	306,503.19
90 Fire/Safety	808,162.68	2,596.02			11,500.00	799,258.70	16.08
<b>Total</b>	<b>20,978,885.06</b>	<b>1,690,127.37</b>	<b>0.00</b>	<b>0.00</b>	<b>3,130,762.83</b>	<b>19,538,249.60</b>	<b>5,300,626.80</b>
Plus Investments						<u>5,300,626.80</u>	
<b>Total Cash &amp; Investments</b>						<u><b>24,838,876.40</b></u>	
<b>Reconciliation:</b>							
Cash in Bank						19,845,899.05	
Plus Outstanding Deposits						6,699.14	
Less Outstanding Checks						<u>314,348.59</u>	
<b>Total Cash 5/31/2025</b>						<b>19,538,249.60</b>	
Plus Investments						<u>5,300,626.80</u>	
<b>Total Cash &amp; Investments</b>						<u><b>24,838,876.40</b></u>	

<b>Self Insurance</b>	<b>Cash Balance</b>				<b>Cash Balance</b>
<b>Account</b>	<b>4/30/2025</b>	<b>Receipts</b>	<b>Transfers</b>	<b>Disbursements</b>	<b>5/31/2025</b>
	62,571.61	59,106.89	475,000.00	531,463.40	<u>65,215.10</u>

<b>Reconciliation:</b>					
Cash in Bank					65,215.10
Plus Outstanding Deposit					
Less Outstanding Checks					<u>0.00</u>
<b>Total Cash 5/31/2025</b>					<u><b>65,215.10</b></u>

Marc Campbell  
 Marc Campbell, Business Manager

Prepared by Michelle Dewey, District Bookkeeper