

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

Regular #170 Account Fund:	Cash Balance 7/31/2025	Receipts	Working Cash transfer to ED	Transfer From (To) INV	Disbursements	Cash Balance 8/31/2025	Investments
10 Education	10,264,787.11	5,941,980.83			1,477,233.89	14,729,534.05	2,352,479.32
20 O & M	411,791.92	707,178.44			129,566.42	989,403.94	577,739.28
30 Debt Services	1,715,897.37	939,750.62			0.00	2,655,647.99	592,119.26
40 Transportation	(303,522.04)	276,625.76			75,736.25	(102,632.53)	695.22
50 IMRF/Social Security	1,373,642.57	211,736.42			329,206.89	1,256,172.10	137,126.63
60 Capital Projects	536,222.69	99,501.21			57,859.00	577,864.90	933.90
70 Working Cash	6,640,090.79	86,496.58			0.00	6,726,587.37	1,402,203.59
80 Tort Fund	203,373.50	450,989.77			30,918.91	623,444.36	310,749.57
90 Fire/Safety	893,951.28	71,489.55			132,005.96	833,434.87	16.30
Total	21,736,235.19	8,785,749.18	0.00	0.00	2,232,527.32	28,289,457.05	5,374,063.07
Plus Investments						5,374,063.07	
Total Cash & Investments						33,663,520.12	
Reconciliation:							
Cash in Bank						28,849,588.70	
Plus Outstanding Deposits						583.51	
Less Outstanding Checks						560,715.16	
Total Cash 8/31/2025						28,289,457.05	
Plus Investments						5,374,063.07	
Total Cash & Investments						33,663,520.12	

Self Insurance Account	Cash Balance 7/31/2025	Receipts	Transfers	Disbursements	Cash Balance 8/31/2025
	278,168.90	56,690.15	275,000.00	525,180.76	84,678.29

Reconciliation:	
Cash in Bank	84,678.29
Plus Outstanding Deposit	
Less Outstanding Checks	0.00
Total Cash 8/31/2025	84,678.29

Marc Campbell
Marc Campbell, Business Manager

Prepared by Michelle Dewey, District Bookkeeper