

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

Regular #170 Account Fund:	Cash Balance 12/31/2024	Receipts	Working Cash transfer to ED	Transfer From (To) INV	Disbursements	Cash Balance 1/31/2025	Investments
10 Education	15,191,957.22	1,838,145.73			2,588,408.15	14,441,694.80	2,288,231.82
20 O & M	1,260,537.01	25,267.11			248,528.99	1,037,275.13	561,960.92
30 Debt Services	3,769,606.47	112,371.89			3,171,489.75	710,488.61	575,948.16
40 Transportation	244,954.08	388,914.28			305,930.95	327,937.41	676.29
50 IMRF/Social Security	1,413,120.21	4,637.89			44,341.41	1,373,416.69	133,381.70
60 Capital Projects	154,481.89	76,565.46			0.00	231,047.35	908.37
70 Working Cash	2,165,827.62	4,450,858.28			0.00	6,616,685.90	1,363,908.61
80 Tort Fund	781,579.18	2,565.10			56,571.89	727,572.39	302,262.82
90 Fire/Safety	809,664.00	2,657.29			0.00	812,321.29	15.85
Total	25,791,727.68	6,901,983.03	0.00	0.00	6,415,271.14	26,278,439.57	5,227,294.54
Plus Investments						<u>5,227,294.54</u>	
Total Cash & Investments						<u>31,505,734.11</u>	
Reconciliation:							
Cash in Bank						26,406,946.41	
Plus Outstanding Deposits						0.02	
Less Outstanding Checks						<u>128,506.86</u>	
Total Cash 1/31/2025						26,278,439.57	
Plus Investments						<u>5,227,294.54</u>	
Total Cash & Investments						<u>31,505,734.11</u>	

Self Insurance Account	Cash Balance 12/31/2024	Receipts	Transfers	Disbursements	Cash Balance 1/31/2025
	284,710.49	58,549.37	400,000.00	635,239.30	<u>108,020.56</u>

Reconciliation:					
Cash in Bank					108,020.56
Plus Outstanding Deposit					0.00
Less Outstanding Checks					<u>0.00</u>
Total Cash 1/31/2025					108,020.56

Marc Campbell
Marc Campbell, Business Manager

Prepared by Michelle Dewey, District Bookkeeper