

**DIXON PUBLIC SCHOOLS DISTRICT #170
TREASURER'S REPORT NOVEMBER 2024**

Regular #170 Account Fund:	Cash Balance 10/31/2024	Receipts	Working Cash transfer to ED	Transfer From (To) INV	Disbursements	Cash Balance 11/30/2024	Investments
10 Education	17,728,119.85	2,856,794.11			4,403,021.13	16,181,892.83	2,274,990.81
20 O & M	1,579,403.08	83,162.09			221,807.94	1,440,757.23	558,709.10
30 Debt Services	3,474,947.36	182,222.51			0.00	3,657,169.87	572,615.40
40 Transportation	1,006,796.78	28,473.31			422,927.55	612,342.54	672.40
50 IMRF/Social Security	1,424,711.28	24,310.58			47,066.36	1,401,955.50	132,609.89
60 Capital Projects	33,351.40	77,349.12			34,068.58	76,631.94	903.10
70 Working Cash	2,145,258.34	13,229.09			0.00	2,158,487.43	1,356,016.25
80 Tort Fund	865,873.55	45,410.19			65,487.88	845,795.86	300,513.75
90 Fire/Safety	798,038.79	8,881.18			0.00	806,919.97	15.76
Total	29,056,500.43	3,319,832.18	0.00	0.00	5,194,379.44	27,181,953.17	5,197,046.46
Plus Investments						<u>5,197,046.46</u>	
Total Cash & Investments						<u>32,378,999.63</u>	
Reconciliation:							
Cash in Bank						27,568,350.51	
Plus Outstanding Deposits							
Less Outstanding Checks						<u>386,397.34</u>	
Total Cash 11/30/2024						27,181,953.17	
Plus Investments						<u>5,197,046.46</u>	
Total Cash & Investments						<u>32,378,999.63</u>	

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Self Insurance Account	Cash Balance 10/31/2024	Receipts	Transfers	Disbursements	Cash Balance 11/30/2024
	61,672.16	59,420.79	1,155,000.00	1,243,081.00	<u>33,011.95</u>

Reconciliation:					
Cash in Bank					42,564.60
Plus Outstanding Deposit					0.00
Less Outstanding Checks					<u>9,552.65</u>
Total Cash 11/30/2024					<u>33,011.95</u>

Marc Campbell
Marc Campbell, Business Manager

Prepared by Michelle Dewey, District Bookkeeper