

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

Regular #170 Account Fund:	Cash Balance 11/30/2025	Receipts	Working Cash transfer to ED	Transfer From (To) INV	Disbursements	Cash Balance 12/31/2025	Investments
10 Education	15,561,737.15	1,199,471.45			2,496,570.36	14,264,638.24	2,377,205.74
20 O & M	1,403,869.08	26,005.14			186,191.19	1,243,683.03	583,811.78
30 Debt Services	4,215,220.70	118,999.04			0.00	4,334,219.74	598,342.92
40 Transportation	(194,679.63)	302,262.43			268,477.23	(160,894.43)	702.50
50 IMRF/Social Security	1,510,135.16	6,074.55			72,138.65	1,444,071.06	138,567.92
60 Capital Projects	935,430.52	112,906.16			4,642.58	1,043,694.10	943.73
70 Working Cash	6,883,366.21	20,509.26			0.00	6,903,875.47	1,416,941.89
80 Tort Fund	1,108,209.86	6,888.10			71,691.54	1,043,406.42	314,015.81
90 Fire/Safety	911,263.33	3,205.86			11,305.00	903,164.19	16.47
Total	32,334,552.38	1,796,321.99	0.00	0.00	3,111,016.55	31,019,857.82	5,430,548.76
Plus Investments						5,430,548.76	
Total Cash & Investments						36,450,406.58	
Reconciliation:							
Cash in Bank						31,217,059.50	
Plus Outstanding Deposits						0.00	
Less Outstanding Checks						197,201.68	
Total Cash 12/31/2025						31,019,857.82	
Plus Investments						5,430,548.76	
Total Cash & Investments						36,450,406.58	

Self Insurance Account	Cash Balance 11/30/2025	Receipts	Transfers	Disbursements	Cash Balance 12/31/2025
	84,014.64	63,501.55	470,000.00	532,481.62	85,034.57

Reconciliation:

Cash in Bank	85,034.57
Plus Outstanding Deposit	
Less Outstanding Checks	0.00
Total Cash 12/31/2025	85,034.57

Marc Campbell
Marc Campbell, Business Manager

Prepared by Michelle Dewey, District Bookkeeper

Lee County Special Education Association
Treasurer's Report for December 2025

	Cash Balance <u>11/30/2025</u>	Receipts	Audit Adjustment	Disbursements	Cash Balance <u>12/31/2025</u>
Education	\$1,562,617.88	\$15,899.82		(\$286,954.62)	\$1,291,563.08
Building	<u>(\$68,931.81)</u>			(\$2,158.14)	<u>(\$71,089.95)</u>
TOTAL	\$1,493,686.07	\$15,899.82		\$0.00	<u>(\$289,112.76)</u> <u>\$1,220,473.13</u>

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Reconciliation	/	
Cash in Midland States Bank		\$1,253,385.04
Plus Outstanding Deposits		
Less Outstanding Checks		<u>\$32,911.91</u>
Bank Adjustment		
Total Cash December 31, 2025		<u>\$1,220,473.13</u>

Investments	PMA	\$2,142.91
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Marc Campbell, Business Manager
Treasurer

Prepared by Michelle Dewey
District Bookkeeper