

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

<b>Regular #170 Account Fund:</b>	<b>Cash Balance 11/30/2025</b>	<b>Receipts</b>	<b>Working Cash transfer to ED</b>	<b>Transfer From (To) INV</b>	<b>Disbursements</b>	<b>Cash Balance 12/31/2025</b>	<b>Investments</b>
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
<b>Total</b>	<b>32,334,552.38</b>	<b>1,796,321.99</b>	<b>0.00</b>	<b>0.00</b>	<b>3,111,016.55</b>	<b>31,019,857.82</b>	<b>5,430,548.76</b>

Plus Investments	5,430,548.76
<b>Total Cash &amp; Investments</b>	<b><u>36,450,406.58</u></b>

Reconciliation:

Cash in Bank	31,217,059.50
Plus Outstanding Deposits	0.00
Less Outstanding Checks	<u>197,201.68</u>
<b>Total Cash 12/31/2025</b>	<b>31,019,857.82</b>

Plus Investments	5,430,548.76
<b>Total Cash &amp; Investments</b>	<b><u>36,450,406.58</u></b>

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

Reconciliation:

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

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

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<b>Reconciliation</b>	/	
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>

<b>Investments</b>	PMA	\$2,142.91
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Marc Campbell, Business Manager  
Treasurer

Prepared by Michelle Dewey  
District Bookkeeper