

**DIXON PUBLIC SCHOOLS DISTRICT #170
TREASURER'S REPORT APRIL 2026**

Regular #170 Account Fund:	Cash Balance 3/31/2026	Receipts	Working Cash transfer to ED	Transfer From (To) INV	Disbursements	Cash Balance 4/30/2026	Investments
10 Education	10,281,980.08	2,108,854.77			2,275,423.62	10,115,411.23	2,411,054.36
20 O & M	649,918.14	20,689.02			199,514.70	471,092.46	592,124.56
30 Debt Services	1,077,838.51	103,148.02			1,525.00	1,179,461.53	606,862.62
40 Transportation	116,219.69	382,055.94			315,459.16	182,816.47	712.48
50 IMRF/Social Security	1,247,405.72	3,643.27			68,206.50	1,182,842.49	140,540.93
60 Capital Projects	1,259,572.61	179,144.79			18,346.69	1,420,370.71	957.18
70 Working Cash	6,871,363.55	20,068.91			0.00	6,891,432.46	1,437,117.50
80 Tort Fund	836,687.65	2,443.69			47,563.83	791,567.51	318,487.02
90 Fire/Safety	839,983.02	2,453.31			40,084.90	802,351.43	16.69
Total	23,180,968.97	2,822,501.72	0.00	0.00	2,966,124.40	23,037,346.29	5,507,873.34

Plus Investments 5,507,873.34
Total Cash & Investments 28,545,219.63

Reconciliation:
Cash in Bank 23,513,262.57
Plus Outstanding Deposits 635.84
Less Outstanding Checks 476,552.12
Total Cash 4/30/2026 23,037,346.29

Plus Investments 5,507,873.34
Total Cash & Investments 28,545,219.63

Self Insurance Account	Cash Balance 3/31/2026	Receipts	Transfers	Disbursements	Cash Balance 4/30/2026
	304,048.33	68,734.61	300,000.00	587,986.95	<u>84,795.99</u>

Reconciliation:
Cash in Bank 84,795.99
Plus Outstanding Deposit
Less Outstanding Checks 0.00
Total Cash 4/30/2026 84,795.99

Marc Campbell

Marc Campbell, Business Manager

Prepared by Michelle Dewey, District Bookkeeper