

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

<b>Regular #170 Account Fund:</b>	<b>Cash Balance 12/31/2024</b>	<b>Receipts</b>	<b>Working Cash transfer to ED</b>	<b>Transfer From (To) INV</b>	<b>Disbursements</b>	<b>Cash Balance 1/31/2025</b>	<b>Investments</b>	
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	
<b>Total</b>	<u>25,791,727.68</u>	<u>6,901,983.03</u>	0.00	0.00	<u>6,415,271.14</u>	<u>26,278,439.57</u>	<u>5,227,294.54</u>	
Plus Investments						<u>5,227,294.54</u>		
<b>Total Cash &amp; Investments</b>						<u><u>31,505,734.11</u></u>		
Reconciliation:								
Cash in Bank						26,406,946.41		
Plus Outstanding Deposits						0.02		
Less Outstanding Checks						<u>128,506.86</u>		
<b>Total Cash 1/31/2025</b>						<u>26,278,439.57</u>		
Plus Investments						<u>5,227,294.54</u>		
<b>Total Cash &amp; Investments</b>						<u><u>31,505,734.11</u></u>		

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<b>Self Insurance Account</b>	<b>Cash Balance 12/31/2024</b>	<b>Receipts</b>	<b>Transfers</b>	<b>Disbursements</b>	<b>Cash Balance 1/31/2025</b>
	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>
<b>Total Cash 1/31/2025</b>					<u><u>108,020.56</u></u>

Marc Campbell  
Marc Campbell, Business Manager

Prepared by Michelle Dewey, District Bookkeeper

**Lee County Special Education Association  
Treasurer's Report for January 2025**

	<u>Cash Balance</u> <u>12/31/2024</u>	<u>Receipts</u>	<u>Audit Adjustment</u>	<u>Disbursements</u>	<u>Cash Balance</u> <u>1/31/2025</u>
<b>Education</b>	\$957,246.69	\$269,094.23		(\$204,567.34)	\$1,021,773.58
<b>Building</b>	(\$16,259.83)			(\$2,229.68)	(\$18,489.51)
<b>TOTAL</b>	\$940,986.86	\$269,094.23	\$0.00	(\$206,797.02)	<u>\$1,003,284.07</u>

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<b>Reconciliation</b> /		
Cash in Midland States Bank		\$1,007,832.78
Plus Outstanding Deposits		
Less Outstanding Checks		<u>\$4,548.71</u>
Bank Adjustment		
Total Cash January 31, 2025		<u>\$1,003,284.07</u>

<b>Investments</b>	PMA	\$2,063.79
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Marc Campbell, Business Manager  
Treasurer

Prepared by Michelle Dewey  
District Bookkeeper

Interest % Checking Acct. 1/02/2025

Cash Receipt to (F) - 1510

Midland January Statement  
\$ 84,648.53

<b>FUND</b>	<b>AVAILABLE</b>	<b>% of Total</b>	<b>\$84,648.53</b>
EDUCATION	15,191,957.22	58.9024%	\$49,860.02
O&M	1,260,537.01	4.8874%	\$4,137.11
DEBT SERVICES	3,769,606.47	14.6156%	\$12,371.89
TRANSPORTATION	244,954.08	0.9497%	\$803.91
IMRF	1,413,120.21	5.4790%	\$4,637.89
CAPITAL PROJECTS	154,481.89	0.5990%	\$507.04
W/C	2,165,827.62	8.3974%	\$7,108.28
TORT FUND	781,579.18	3.0303%	\$2,565.10
F/S	<u>809,664.00</u>	3.1392%	\$2,657.29
<b>TOTAL</b>	<b>\$25,791,727.68</b>	<b>100.00%</b>	<b>\$84,648.53</b>

Investment Interest PMA Interest	1/31/2025	JE#	DR(F)-180 CR(F)-1510
FUND		% of Total	<b>\$19,570.07</b>
EDUCATION	2,279,665.08	43.7747%	\$8,566.74
O&M	559,857.04	10.7505%	\$2,103.88
DEBT SERV (HL)	573,791.91	11.0181%	\$2,156.25
TRANSP	673.77	0.0129%	\$2.52
IMRF	132,882.35	2.5516%	\$499.35
CAPITAL PROJ	904.96	0.0174%	\$3.41
W/C	1,358,802.37	26.0921%	\$5,106.24
TORT Fund	301,131.20	5.7824%	\$1,131.62
F/S	15.79	0.0003%	\$0.06
TOTAL	<u>\$5,207,724.47</u>	100.00%	\$19,570.07

Interest from Lee County Treasurer  
1/16/2014

JE#

FUND

EDUC.	\$1,664.22	CR 10-1110-00
Spec Ed	\$22.57	CR 10-1140-00
Lease	\$28.21	CR 10-1130-00
	<u>\$1,715.00</u>	DR 10-101-00
O&M	\$282.07	DR 20-101-00
		CR 20-1110-00
B/I (HL)	\$114.07	DR 30-101-00
		CR 30-1110-00
TRANSP.	\$112.83	DR 40-101-00
		CR 40-1110-00
IMRF	\$53.09	CR 50-1110-00
Soc Sec	\$57.94	CR 50-1150-00
	<u>\$111.03</u>	DR 50-101-00
W/C	\$28.21	DR 70-101-00
		CR 70-1110-00
TORT	\$137.09	DR 80-101-00
		CR 80-1120-00
F/S	\$28.21	DR 90-101-00
		CR 90-1110-00
TOTAL	<u><u>\$2,528.48</u></u>	