

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

	Cash Balance <u>2/28/2025</u>	<u>Receipts</u>	<u>Audit Adjustment</u>	<u>Disbursements</u>	Cash Balance <u>3/31/2025</u>
Education	\$811,637.37	\$25,862.30		(\$318,028.42)	\$519,471.25
Building	(\$20,731.21)			(\$2,284.40)	(\$23,015.61)
TOTAL	\$790,906.16	\$25,862.30	\$0.00	(\$320,312.82)	<u>\$496,455.64</u>

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Reconciliation	/	
Cash in Midland States Bank		\$501,841.32
Plus Outstanding Deposits		\$0.00
Less Outstanding Checks		<u>\$5,385.68</u>
Bank Adjustment		
Total Cash March 31, 2025		<u>\$496,455.64</u>

Investments	PMA	\$2,077.95
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Marc Campbell, Business Manager
Treasurer

Prepared by Michelle Dewey
District Bookkeeper

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

Regular #170 Account Fund:	Cash Balance 2/28/2025	Receipts	Working Cash transfer to ED	Transfer From (To) INV	Disbursements	Cash Balance 3/31/2025	Investments
10 Education	12,324,329.64	2,235,286.66			2,465,213.47	12,094,402.83	2,296,906.94
20 O & M	799,031.19	25,869.20			216,284.72	608,615.67	564,091.42
30 Debt Services	812,607.71	102,424.71			0.00	915,032.42	578,131.69
40 Transportation	(63,019.95)	0.00			372,037.06	(435,057.01)	678.83
50 IMRF/Social Security	1,331,416.11	3,972.78			44,683.45	1,290,705.44	133,887.36
60 Capital Projects	143,909.95	121,601.27			0.00	265,511.22	911.82
70 Working Cash	6,636,420.75	19,802.11			0.00	6,656,222.86	1,369,079.45
80 Tort Fund	659,218.16	1,967.01			55,213.60	605,971.57	303,408.76
90 Fire/Safety	803,244.11	2,396.79			0.00	805,640.90	15.91
Total	23,447,157.67	2,513,320.53	0.00	0.00	3,153,432.30	22,807,045.90	5,247,112.18

Plus Investments	<u>5,247,112.18</u>
Total Cash & Investments	<u>28,054,158.08</u>

Reconciliation:

Cash in Bank	22,906,503.27
Plus Outstanding Deposits	0.00
Less Outstanding Checks	<u>99,457.37</u>
Total Cash 3/31/2025	22,807,045.90

Plus Investments	<u>5,247,112.18</u>
Total Cash & Investments	<u>28,054,158.08</u>

Self Insurance Account	Cash Balance 2/28/2025	Receipts	Transfers	Disbursements	Cash Balance 3/31/2025
	84,118.62	158,909.41	450,000.00	535,646.64	<u>157,381.39</u>

Reconciliation:

Cash in Bank	165,852.35
Plus Outstanding Deposit	
Less Outstanding Checks	<u>8,470.96</u>
Total Cash 3/31/2025	<u>157,381.39</u>

Marc Campbell
Marc Campbell, Business Manager

Prepared by Michelle Dewey, District Bookkeeper