

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

Regular #170	Cash Balance		Working Cash	Transfer		Cash Balance	
Account Fund:	12/31/2025	Receipts	transfer to ED	From (To) INV	Disbursements	1/31/2026	Investments
10 Education	14,264,638.24	1,703,909.25			3,037,147.26	12,931,400.23	2,389,013.55
20 O & M	1,243,683.03	22,548.15			260,101.43	1,006,129.75	586,711.63
30 Debt Services	4,334,219.74	112,568.48			3,570,875.00	875,913.22	601,314.95
40 Transportation	(160,894.43)	581,716.47		450,000.00	153,923.78	716,898.26	705.98
50 IMRF/Social Security	1,444,071.06	4,187.54			69,141.20	1,379,117.40	139,256.19
60 Capital Projects	1,043,694.10	106,769.56			11,364.30	1,139,099.36	948.42
70 Working Cash	6,903,875.47	20,020.03			91,243.00	6,832,652.50	1,423,979.99
80 Tort Fund	1,043,406.42	3,025.72			80,119.00	966,313.14	315,575.56
90 Fire/Safety	903,164.19	2,619.05			0.00	905,783.24	16.55
Total	31,019,857.82	2,557,364.25	0.00	450,000.00	7,273,914.97	26,753,307.10	5,457,522.82
Plus Investments						5,457,522.82	
Total Cash & Investments						32,210,829.92	
Reconciliation:							
Cash in Bank						26,810,467.05	
Plus Outstanding Deposits						0.00	
Less Outstanding Checks						57,159.95	
Total Cash 1/31/2026						26,753,307.10	
Plus Investments						5,457,522.82	
Total Cash & Investments						32,210,829.92	

Self Insurance	Cash Balance				Cash Balance
Account	12/31/2025	Receipts	Transfers	Disbursements	1/31/2026
	85,034.57	68,041.00	525,000.00	586,799.84	91,275.73
Reconciliation:					
Cash in Bank					91,275.73
Plus Outstanding Deposit					
Less Outstanding Checks					0.00
Total Cash 1/31/2026					91,275.73

Marc Campbell

 Marc Campbell, Business Manager

Prepared by Michelle Dewey, District Bookkeeper

**Lee County Special Education Association
Treasurer's Report for January 2026**

	Cash Balance <u>12/31/2025</u>	<u>Receipts</u>	<u>Audit Adjustment</u>	<u>Disbursements</u>	Cash Balance <u>1/31/2026</u>
Education	\$1,291,563.08	\$59,421.36		(\$239,907.71)	\$1,111,076.73
Building	(\$71,089.95)			(\$2,381.75)	(\$73,471.70)
TOTAL	\$1,220,473.13	\$59,421.36	\$0.00	(\$242,289.46)	<u>\$1,037,605.03</u>

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Reconciliation	/	
Cash in Midland States Bank		\$1,058,246.75
Plus Outstanding Deposits		
Less Outstanding Checks		<u>\$20,641.72</u>
Bank Adjustment		
Total Cash January 31, 2026		<u>\$1,037,605.03</u>

Investments	PMA	\$2,149.43
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Marc Campbell, Business Manager
Treasurer

Prepared by Michelle Dewey
District Bookkeeper