

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

Regular #170 Account Fund:	Cash Balance 12/31/2025	Receipts	Working Cash transfer to ED	Transfer From (To) INV	Disbursements	Cash Balance 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						<u>32,210,829.92</u>	
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						<u>32,210,829.92</u>	

Self Insurance Account	Cash Balance 12/31/2025	Receipts	Transfers	Disbursements	Cash Balance 1/31/2026
	85,034.57	68,041.00	525,000.00	586,799.84	<u>91,275.73</u>

Reconciliation:

Cash in Bank	91,275.73
Plus Outstanding Deposit	
Less Outstanding Checks	0.00
Total Cash 1/31/2026	<u>91,275.73</u>

Marc Campbell
Marc Campbell, Business Manager

Prepared by Michelle Dewey, District Bookkeeper

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

	<u>Cash Balance</u> <u>12/31/2025</u>	<u>Receipts</u>	<u>Audit Adjustment</u>	<u>Disbursements</u>	<u>Cash Balance</u> <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		\$20,641.72
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