

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

Regular #170	Cash Balance		Working Cash	Transfer		Cash Balance	
<u>Account Fund:</u>	<u>5/31/2026</u>	<u>Receipts</u>	<u>transfer to ED</u>	<u>From (To) INV</u>	<u>Disbursements</u>	<u>6/30/2026</u>	<u>Investments</u>
10 Education	8,202,584.53	2,322,097.20			2,683,903.66	7,840,778.07	2,426,387.56
20 O & M	281,726.22	183,513.47			215,398.20	249,841.49	595,890.19
30 Debt Services	1,282,648.77	288,981.24			0.00	1,571,630.01	610,721.98
40 Transportation	(127,955.83)	442,715.94			281,090.36	33,669.75	717.00
50 IMRF/Social Security	1,116,474.79	49,831.39			74,483.25	1,091,822.93	141,434.69
60 Capital Projects	1,524,095.18	65,820.40			0.00	1,589,915.58	963.27
70 Working Cash	6,910,055.02	35,474.81			0.00	6,945,529.83	1,446,256.91
80 Tort Fund	738,578.53	102,938.34			145,891.34	695,625.53	320,512.45
90 Fire/Safety	804,187.09	17,603.31			79,908.24	741,882.16	16.81
Total	20,732,394.30	3,508,976.10	0.00	0.00	3,480,675.05	20,760,695.35	5,542,900.86

Plus Investments	<u>5,542,900.86</u>
Total Cash & Investments	<u><u>26,303,596.21</u></u>

Reconciliation:

Cash in Bank	21,500,449.43
Plus Outstanding Deposits	0.00
Less Outstanding Checks	739,754.08
Total Cash 5/31/2026	20,760,695.35

Plus Investments	<u>5,542,900.86</u>
Total Cash & Investments	<u><u>26,303,596.21</u></u>

Self Insurance	Cash Balance				Cash Balance
<u>Account</u>	<u>5/31/2026</u>	<u>Receipts</u>	<u>Transfers</u>	<u>Disbursements</u>	<u>6/30/2026</u>
	101,118.12	198,282.56	495,000.00	592,748.01	<u>201,652.67</u>

Reconciliation:

Cash in Bank	201,652.67
Plus Outstanding Deposit	
Less Outstanding Checks	0.00
Total Cash 6/30/2026	<u><u>201,652.67</u></u>

Marc Campbell
 Marc Campbell, Business Manager

Prepared by Michelle Dewey, District Bookkeeper