

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

Regular #170	Cash Balance		Working Cash	Transfer		Cash Balance	
Account Fund:	6/30/2026	Receipts	transfer to ED	From (To) INV	Disbursements	7/31/2026	Investments
10 Education	7,840,778.07	7,431,819.58			2,746,549.42	12,526,048.23	2,438,231.96
20 O & M	249,841.49	1,115,818.74			170,137.05	1,195,523.18	598,799.02
30 Debt Services	1,571,630.01	1,446,867.08			646,541.25	2,371,955.84	613,703.22
40 Transportation	33,669.75	440,155.16			92,370.13	381,454.78	720.49
50 IMRF/Social Security	1,091,822.93	338,806.69			102,176.92	1,328,452.70	142,125.09
60 Capital Projects	1,589,915.58	123,257.51			106,668.00	1,606,505.09	967.98
70 Working Cash	6,945,529.83	127,874.49			0.00	7,073,404.32	1,453,316.81
80 Tort Fund	695,625.53	729,722.18			141,021.75	1,284,325.96	322,077.03
90 Fire/Safety	741,882.16	111,924.55			332.50	853,474.21	16.89
Total	20,760,695.35	11,866,245.98	0.00	0.00	4,005,797.02	28,621,144.31	5,569,958.49
Plus Investments						5,569,958.49	
Total Cash & Investments						34,191,102.80	
Reconciliation:							
Cash in Bank						29,032,403.38	
Plus Outstanding Deposits						10,447.58	
Less Outstanding Checks						421,706.65	
Total Cash 7/31/2026						28,621,144.31	
Plus Investments						5,569,958.49	
Total Cash & Investments						34,191,102.80	

Self Insurance	Cash Balance				Cash Balance
Account	6/30/2026	Receipts	Transfers	Disbursements	7/31/2026
	201,652.67	196,878.79	410,000.00	589,252.90	219,278.56
Reconciliation:					
Cash in Bank					219,278.56
Plus Outstanding Deposit					
Less Outstanding Checks					0.00
Total Cash 7/31/2026					219,278.56

Marc Campbell
 Marc Campbell, Business Manager

Prepared by Michelle Dewey, District Bookkeeper

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

	Cash Balance 6/30/2026	Receipts	Audit Adjustment	Disbursements	Cash Balance 7/31/2026
Education	\$985,334.92	\$48,956.74		(\$388,898.21)	\$645,393.45
Building	(\$54,191.90)			(\$2,165.16)	(\$56,357.06)
TOTAL	\$931,143.02	\$48,956.74	\$0.00	(\$391,063.37)	<u>\$589,036.39</u>

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Reconciliation	/	
Cash in Midland States Bank		\$652,639.67
Plus Outstanding Deposits		
Less Outstanding Checks		<u>\$63,603.28</u>
Bank Adjustment		
Total Cash July 31, 2026		<u>\$589,036.39</u>

Investments	PMA	\$2,187.49
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Marc Campbell, Business Manager
Treasurer

Prepared by Michelle Dewey
District Bookkeeper