

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

Regular #170	Cash Balance		Working Cash	Transfer		Cash Balance	
<u>Account Fund:</u>	<u>6/30/2026</u>	<u>Receipts</u>	<u>transfer to ED</u>	<u>From (To) INV</u>	<u>Disbursements</u>	<u>7/31/2026</u>	<u>Investments</u>
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	<u>5,569,958.49</u>
Total Cash & Investments	<u><u>34,191,102.80</u></u>

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	<u>5,569,958.49</u>
Total Cash & Investments	<u><u>34,191,102.80</u></u>

Self Insurance	Cash Balance				Cash Balance
<u>Account</u>	<u>6/30/2026</u>	<u>Receipts</u>	<u>Transfers</u>	<u>Disbursements</u>	<u>7/31/2026</u>
	201,652.67	196,878.79	410,000.00	589,252.90	<u>219,278.56</u>

Reconciliation:

Cash in Bank	219,278.56
Plus Outstanding Deposit	
Less Outstanding Checks	0.00
Total Cash 7/31/2026	<u><u>219,278.56</u></u>

Marc Campbell

 Marc Campbell, Business Manager

Prepared by Michelle Dewey, District Bookkeeper