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

	Regular #170 Account Fund:	Cash Balance 5/31/2026	Receipts	Working Cash transfer to ED	Transfer From (To) INV	Disbursements	Cash Balance 6/30/2026	Investments
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	5,542,900.86
Total Cash & Investments	26,303,596.21
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	5,542,900.86
Total Cash & Investments	26,303,596.21

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

Reconciliation:	
Cash in Bank	201,652.67
Plus Outstanding Deposit	
Less Outstanding Checks	0.00
Total Cash 6/30/2026	201,652.67

Marc Campbell
Marc Campbell, Business Manager

Prepared by Michelle Dewey, District Bookkeeper

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

	Cash Balance 5/31/2026	Receipts	Audit Adjustment	Disbursements	Cash Balance 6/30/2026
Education	$1,146,981.14	$79,555.94		($241,202.16)	$985,334.92
Building	($26,478.73)			($27,713.17)	($54,191.90)
TOTAL	$1,120,502.41	$79,555.94	$0.00	($268,915.33)	$931,143.02

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Reconciliation /	
Cash in Midland States Bank	$952,016.52
Plus Outstanding Deposits	
Less Outstanding Checks	$20,873.50
Bank Adjustment	
Total Cash June 30, 2026	$931,143.02

Investments	PMA	$2,180.93

Marc Campbell, Business Manager
Treasurer

Prepared by Michelle Dewey
District Bookkeeper