

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

Regular #170 Account Fund:	Cash Balance 2/28/2026	Receipts	Working Cash transfer to ED	Transfer From (To) INV	Disbursements	Cash Balance 3/31/2026	Investments
10 Education	11,575,262.14	1,652,357.07			2,945,639.13	10,281,980.08	2,397,214.31
20 O & M	827,703.74	17,197.80			194,983.40	649,918.14	588,725.63
30 Debt Services	977,723.25	102,590.26			2,475.00	1,077,838.51	603,379.08
40 Transportation	416,585.32	1,603.67			301,969.30	116,219.69	708.40
50 IMRF/Social Security	1,314,175.58	3,481.58			70,251.44	1,247,405.72	139,734.20
60 Capital Projects	1,228,237.46	107,038.15			75,703.00	1,259,572.61	951.68
70 Working Cash	6,853,207.57	18,155.98			0.00	6,871,363.55	1,428,868.09
80 Tort Fund	910,079.24	2,411.03			75,802.62	836,687.65	316,658.83
90 Fire/Safety	851,782.67	2,256.60			14,056.25	839,983.02	16.60
Total	24,954,756.97	1,907,092.14	0.00	0.00	3,680,880.14	23,180,968.97	5,476,256.82

Plus Investments 5,476,256.82
Total Cash & Investments 28,657,225.79

Reconciliation:
Cash in Bank 23,325,429.27
Plus Outstanding Deposits 0.00
Less Outstanding Checks 144,460.30
Total Cash 3/31/2026 23,180,968.97

Plus Investments 5,476,256.82
Total Cash & Investments 28,657,225.79

Self Insurance Account	Cash Balance 2/28/2026	Receipts	Transfers	Disbursements	Cash Balance 3/31/2026
	74,862.21	301,434.69	520,000.00	592,248.57	<u>304,048.33</u>

Reconciliation:
Cash in Bank 304,048.33
Plus Outstanding Deposit
Less Outstanding Checks 0.00
Total Cash 3/31/2026 304,048.33

Marc Campbell

Marc Campbell, Business Manager

Prepared by Michelle Dewey, District Bookkeeper

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

	<u>Cash Balance</u> <u>2/28/2026</u>	<u>Receipts</u>	<u>Audit Adjustment</u>	<u>Disbursements</u>	<u>Cash Balance</u> <u>3/31/2026</u>
Education	\$808,023.04	\$368,276.47		(\$470,215.87)	\$706,083.64
Building	(\$19,651.30)			(\$2,239.69)	(\$21,890.99)
TOTAL	\$788,371.74	\$368,276.47	\$0.00	(\$472,455.56)	<u>\$684,192.65</u>

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Reconciliation /	
Cash in Midland States Bank	\$689,027.66
Plus Outstanding Deposits	
Less Outstanding Checks	<u>\$4,835.01</u>
Bank Adjustment	
Total Cash March 31, 2026	<u>\$684,192.65</u>

Investments	PMA	\$2,161.82
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Marc Campbell, Business Manager
Treasurer

Prepared by Michelle Dewey
District Bookkeeper