

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

Regular #170 Account Fund:	Cash Balance 1/31/2026	Receipts	Working Cash transfer to ED	Transfer From (To) INV	Disbursements	Cash Balance 2/28/2026	Investments
10 Education	12,931,400.23	1,301,245.50			2,657,383.59	11,575,262.14	2,392,904.20
20 O & M	1,006,129.75	36,628.82			215,054.83	827,703.74	587,667.12
30 Debt Services	875,913.22	102,635.03			825.00	977,723.25	602,294.23
40 Transportation	716,898.26	2,156.71			302,469.65	416,585.32	707.13
50 IMRF/Social Security	1,379,117.40	4,148.84			69,090.66	1,314,175.58	139,482.97
60 Capital Projects	1,139,099.36	118,864.99			29,726.89	1,228,237.46	949.97
70 Working Cash	6,832,652.50	20,555.07			0.00	6,853,207.57	1,426,299.03
80 Tort Fund	966,313.14	2,906.98			59,140.88	910,079.24	316,089.49
90 Fire/Safety	905,783.24	2,724.93			56,725.50	851,782.67	16.57
Total	<u>26,753,307.10</u>	<u>1,591,866.87</u>	0.00	0.00	<u>3,390,417.00</u>	<u>24,954,756.97</u>	<u>5,466,410.71</u>
Plus Investments						<u>5,466,410.71</u>	
Total Cash & Investments						<u><u>30,421,167.68</u></u>	
Reconciliation:							
Cash in Bank						25,403,429.17	
Plus Outstanding Deposits						0.00	
Less Outstanding Checks						<u>448,672.20</u>	
Total Cash 2/28/2026						<u>24,954,756.97</u>	
Plus Investments						<u>5,466,410.71</u>	
Total Cash & Investments						<u><u>30,421,167.68</u></u>	

Self Insurance Account	Cash Balance 1/31/2026	Receipts	Transfers	Disbursements	Cash Balance 2/28/2026
	91,275.73	68,216.20	515,000.00	599,629.72	<u>74,862.21</u>
Reconciliation:					
Cash in Bank					74,862.21
Plus Outstanding Deposit					
Less Outstanding Checks					<u>0.00</u>
Total Cash 2/28/2026					<u><u>74,862.21</u></u>

Marc Campbell

 Marc Campbell, Business Manager

Prepared by Michelle Dewey, District Bookkeeper

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

	<u>Cash Balance</u> <u>1/31/2026</u>	<u>Receipts</u>	<u>Audit Adjustment</u>	<u>Disbursements</u>	<u>Cash Balance</u> <u>2/28/2026</u>
Education	\$1,111,076.76	\$16,048.27	(\$56,147.00)	(\$262,954.99)	\$808,023.04
Building	(\$73,471.70)		\$56,147.00	(\$2,326.60)	(\$19,651.30)
TOTAL	\$1,037,605.06	\$16,048.27	\$0.00	(\$265,281.59)	<u>\$788,371.74</u>

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Reconciliation /		
Cash in Midland States Bank		\$830,630.58
Plus Outstanding Deposits		
Less Outstanding Checks		<u>\$42,258.84</u>
Bank Adjustment		
Total Cash February 28, 2026		<u>\$788,371.74</u>

Investments	PMA	\$2,155.31
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Marc Campbell, Business Manager
Treasurer

Prepared by Michelle Dewey
District Bookkeeper