

School District of Shiocton  
Treasurer's Report  
Jan-23

**CHECKING ACCOUNT**

<b>Beginning Balance:</b>		\$	868,943.04
<b>ADD:</b>	Cash Receipts	\$	270,160.97
	Tax Levy Receipts	\$	1,329,676.96
	Transfer from Associated OR WRCB MM	\$	-
<b>LESS:</b>	Cash Disbursements	\$	971,806.37
	Transfer to WRCB MM	\$	900,000.00
<b>Ending Balance:</b>		\$	596,974.60

**NET DISTRICT FUNDS**

	<b>Common Checking Account</b>	\$	596,974.60
<b>Associated Bank</b>	1,168,879.73		
<b>Local Government Investment Pool</b>	253,819.03		
<b>WRCB Money Market (first month)</b>	901,157.13		
	<b>Total of Investment Accounts</b>	\$	2,323,855.89
	<b>Total Funds Before Borrowing</b>	\$	<b>2,920,830.49</b>
	<b>Ending Balance</b>	<b>\$</b>	<b><u>2,920,830.49</u></b>

President \_\_\_\_\_

Treasurer \_\_\_\_\_

Clerk \_\_\_\_\_