

School District of Shiocton
Treasurer's Report
Feb-23

CHECKING ACCOUNT

Beginning Balance:		\$	596,974.60
ADD:	Cash Receipts	\$	223,540.85
	Tax Levy Receipts	\$	1,177,146.08
	Transfer from WRCB Money Market	\$	300,000.00
LESS:	Cash Disbursements	\$	979,175.09
	Transfer to WRCB Money Market	\$	300,000.00
	Transfer to Associated	\$	500,000.00
Ending Balance:		\$	518,486.44

NET DISTRICT FUNDS

	Common Checking Account	\$	518,486.44
Associated Bank	\$	1,669,545.37	
Local Government Investment Pool	\$	254,703.37	
WRCB Money Market	\$	903,227.79	
	Total of Investment Accounts	\$	2,827,476.53
	Total Funds Before Borrowing	\$	3,345,962.97
	Ending Balance	\$	<u>3,345,962.97</u>

President _____

Treasurer _____

Clerk _____