

School District of Shiocton  
Treasurer's Report  
Mar-23

**CHECKING ACCOUNT**

<b>Beginning Balance:</b>		\$	518,486.44
<b>ADD:</b>	Cash Receipts	\$	193,223.86
	State Equalization and Per Pupil Aid	\$	1,956,922.00
	Transfer from Associated	\$	500,000.00
<b>LESS:</b>	Cash Disbursements	\$	1,312,661.77
	Debt Payments (General Obligation; P & I)	\$	230,262.50
	Transfer to WRCB Money Market	\$	1,500,000.00
<b>Ending Balance:</b>		\$	125,708.03

**NET DISTRICT FUNDS**

	<b>Common Checking Account</b>	\$	125,708.03
<b>Associated Bank</b>	1,170,403.90		
<b>Local Government Investment Pool</b>	255,702.73		
<b>WRCB Money Market</b>	\$ 2,406,771.06		
	<b>Total of Investment Accounts</b>	\$	3,832,877.69
	<b>Total Funds Before Borrowing</b>	\$	<b>3,958,585.72</b>
	<b>Ending Balance</b>	<b>\$</b>	<b><u>3,958,585.72</u></b>

President \_\_\_\_\_

Treasurer \_\_\_\_\_

Clerk \_\_\_\_\_