

School District of Shiocton  
Treasurer's Report  
Apr-23

**CHECKING ACCOUNT**

<b>Beginning Balance:</b>		\$ 125,708.03
<b>ADD:</b>	Cash Receipts	\$ 481,061.66
	Transfer from Money Market	\$ 200,000.00
	Transfer from Associated	\$ 850,000.00
<b>LESS:</b>	Cash Disbursements	\$ 1,017,816.23
	Transfer to Money Market	\$ 500,000.00
<b>Ending Balance:</b>		\$ 138,953.46

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**NET DISTRICT FUNDS**

	<b>Common Checking Account</b>	\$ 138,953.46
<b>Associated Bank</b>	\$ 320,609.32	
<b>Local Government Investment Pool</b>	\$ 256,711.21	
<b>WRCB Money Market</b>	\$ 2,715,957.38	
	<b>Total of Investment Accounts</b>	\$ 3,293,277.91
	<b>Total Funds Before Borrowing</b>	\$ 3,432,231.37
	<b>Ending Balance</b>	<u><u>\$ 3,432,231.37</u></u>

President \_\_\_\_\_

Treasurer \_\_\_\_\_

Clerk \_\_\_\_\_