

School District of Shiocton  
Treasurer's Report  
May-23

**CHECKING ACCOUNT**

<b>Beginning Balance:</b>		\$	138,953.46
<b>ADD:</b>	Cash Receipts	\$	203,434.08
	Transfer from WRCB Money Market	\$	800,000.00
	Transfer from Associated	\$	-
<b>LESS:</b>	Cash Disbursements	\$	1,016,617.20
	Transfer to WRCB Money Market	\$	-
	Transfer to Associated	\$	-
<b>Ending Balance:</b>		\$	125,770.34

**NET DISTRICT FUNDS**

	<b>Common Checking Account</b>	\$	125,770.34
<b>Associated Bank</b>	\$	320,813.54	
<b>Local Government Investment Pool</b>	\$	257,803.86	
<b>WRCB Money Market</b>	\$	1,924,269.37	
	<b>Total of Investment Accounts</b>	\$	2,502,886.77
	<b>Total Funds Before Borrowing</b>	\$	<b>2,628,657.11</b>
	<b>Ending Balance</b>	<b>\$</b>	<b><u>2,628,657.11</u></b>

President \_\_\_\_\_

Treasurer \_\_\_\_\_

Clerk \_\_\_\_\_