

School District of Shiocton
Treasurer's Report
Jan-24

CHECKING ACCOUNT

Beginning Balance:		\$ 75,908.71
ADD:		
Cash Receipts	\$	421,291.40
Tax Levy Receipts	\$	1,429,536.20
Transfer from WRCB Money Market	\$	550,000.00
LESS:		
Cash Disbursements	\$	1,155,843.33
Transfer to WRCB Money Market	\$	1,100,000.00
Ending Balance:	\$	220,892.98

NET DISTRICT FUNDS

	Common Checking Account	\$ 220,892.98
Associated Bank	\$	72,031.95
Local Government Investment Pool	\$	267,123.71
WRCB Money Market	\$	1,929,789.97
	Total of Investment Accounts	\$ 2,268,945.63
	Total Funds Before Borrowing	\$ 2,489,838.61
	Ending Balance	<u>\$ 2,489,838.61</u>

President _____

Treasurer _____

Clerk _____