

School District of Shiocton
Treasurer's Report
Jun-23

CHECKING ACCOUNT

Beginning Balance:		\$ 125,770.34
ADD:		
Cash Receipts		\$ 274,136.90
State Equalization		\$ 1,986,568.00
Transfer from WRCB Money Market		\$ 500,000.00
LESS:		
Cash Disbursements		\$ 1,434,277.69
Transfer to WRCB Money Market		\$ 1,300,000.00
Transfer to Associated		\$ -
Ending Balance:		\$ 152,197.55

NET DISTRICT FUNDS

	Common Checking Account	\$ 152,197.55
Associated Bank	\$ 321,011.30	
Local Government Investment Pool	\$ 258,881.91	
WRCB Money Market	\$ 2,731,600.01	
Total of Investment Accounts		\$ 3,311,493.22
Total Funds Before Borrowing		\$ 3,463,690.77
Ending Balance		<u>\$ 3,463,690.77</u>

President _____

Treasurer _____

Clerk _____