

School District of Shiocton
Treasurer's Report
Jun-24

CHECKING ACCOUNT

Beginning Balance:		\$	68,052.13
ADD:	Cash Receipts	\$	309,044.04
	State Equalization	\$	2,043,489.00
	Transfer from WRCB Money Market	\$	350,000.00
LESS:	Cash Disbursements	\$	1,393,697.94
	Transfer to WRCB Money Market	\$	1,350,000.00
Ending Balance:		\$	26,887.23

NET DISTRICT FUNDS

	Common Checking Account	\$	26,887.23
Associated Bank	\$	72,250.08	
Local Government Investment Pool	\$	273,118.48	
WRCB Money Market	\$	3,129,516.28	
	Total of Investment Accounts	\$	3,474,884.84
	Total Funds Before Borrowing	\$	3,501,772.07
	Ending Balance	\$	<u>3,501,772.07</u>

President_____

Treasurer_____

Clerk_____