

School District of Shiocton  
Treasurer's Report  
Oct-23

**CHECKING ACCOUNT**

<b>Beginning Balance:</b>		\$	61,332.63
<b>ADD:</b>	Cash Receipts	\$	130,322.69
	Transfer from WRCB Money Market	\$	1,000,000.00
<b>LESS:</b>	Cash Disbursements	\$	1,116,624.57
	Transfer to WRCB Money Market	\$	-
<b>Ending Balance:</b>		\$	75,030.75

**NET DISTRICT FUNDS**

	<b>Common Checking Account</b>	\$	75,030.75
<b>Associated Bank</b>	\$	321,823.39	
<b>Local Government Investment Pool</b>	\$	263,531.79	
<b>WRCB Money Market</b>	\$	1,214,940.21	
<b>Total of Investment Accounts</b>		\$	1,800,295.39
<b>Total Funds Before Borrowing</b>		\$	<b>1,875,326.14</b>
<b>Ending Balance</b>		<b>\$</b>	<b><u>1,875,326.14</u></b>

President \_\_\_\_\_

Treasurer \_\_\_\_\_

Clerk \_\_\_\_\_