

School District of Shiocton
Treasurer's Report
Nov-23

CHECKING ACCOUNT

Beginning Balance:		\$	75,030.75
ADD:	Cash Receipts	\$	184,686.44
	Transfer from WRCB Money Market	\$	650,000.00
	Transfer from Associated	\$	250,000.00
LESS:	Cash Disbursements	\$	1,083,741.39
	Transfer to Associated	\$	-
Ending Balance:		\$	75,975.80

NET DISTRICT FUNDS

	Common Checking Account	\$	75,975.80
Associated Bank	\$	71,940.40	
Local Government Investment Pool	\$	264,699.58	
WRCB Money Market	\$	568,102.31	
	Total of Investment Accounts	\$	904,742.29
	Total Funds Before Borrowing	\$	980,718.09
	Ending Balance	\$	<u>980,718.09</u>

President _____

Treasurer _____

Clerk _____