

School District of Shiocton
Treasurer's Report
Mar-24

CHECKING ACCOUNT

Beginning Balance:		\$	94,866.22
ADD:	Cash Receipts	\$	169,978.74
	State Equalization and Per Pupil Aid	\$	2,005,940.00
	Transfer from WRCB Money Market	\$	350,000.00
LESS:	Cash Disbursements	\$	1,033,866.64
	Transfer to WRCB Money Market	\$	1,500,000.00
Ending Balance:		\$	86,918.32

NET DISTRICT FUNDS

	Common Checking Account	\$	86,918.32
Associated Bank	\$	72,120.54	
Local Government Investment Pool	\$	269,489.65	
WRCB Money Market	\$	3,696,961.02	
	Total of Investment Accounts	\$	4,038,571.21
	Total Funds Before Borrowing	\$	4,125,489.53
	Ending Balance	\$	<u>4,125,489.53</u>

President _____

Treasurer _____

Clerk _____