

School District of Shiocton
Treasurer's Report
Aug-23

CHECKING ACCOUNT

Beginning Balance:		\$ 115,062.56
ADD:		
Cash Receipts		\$ 155,752.17
Transfer from WRCB Money Market		\$ 1,000,000.00
Property Tax Settlement - Outagamie County		\$ 807,098.15
LESS:		
Cash Disbursements		\$ 1,187,802.13
Transfer to WRCB Money Market		\$ 700,000.00
Ending Balance:		\$ 190,110.75

NET DISTRICT FUNDS

	Common Checking Account	\$ 190,110.75
Associated Bank	\$ 321,420.39	
Local Government Investment Pool	\$ 261,187.91	
WRCB Money Market	\$ 2,149,575.11	
Total of Investment Accounts		\$ 2,732,183.41
Total Funds Before Borrowing		\$ 2,922,294.16
Ending Balance		\$ <u>2,922,294.16</u>

President _____

Treasurer _____

Clerk _____