

School District of Shiocton
Treasurer's Report
Jul-23

CHECKING ACCOUNT

Beginning Balance:		\$	148,549.52
ADD:	Cash Receipts	\$	255,949.44
	Transfer from WRCB Money Market	\$	300,000.00
	Transfer from BMO Harris (OPEB Distribution for FY 22 23)	\$	143,603.50
LESS:	Cash Disbursements	\$	733,039.90
	Transfer to Associated	\$	-
Ending Balance:		\$	115,062.56

NET DISTRICT FUNDS

	Common Checking Account	\$	115,062.56
Associated Bank	\$	321,215.78	
Local Government Investment Pool	\$	260,014.71	
WRCB Money Market	\$	2,441,172.25	
	Total of Investment Accounts	\$	3,022,402.74
	Total Funds Before Borrowing	\$	3,137,465.30
	Ending Balance	\$	<u>3,137,465.30</u>

President _____

Treasurer _____

Clerk _____