

School District of Shiocton
Treasurer's Report
Dec-23

CHECKING ACCOUNT

Beginning Balance:		\$	75,975.80
ADD:	Cash Receipts	\$	204,626.82
	State Equalization Aid	\$	1,537,126.00
	Transfer from WRCB Money Market	\$	400,000.00
LESS:	Cash Disbursements	\$	941,819.91
	Transfer to WRCB MM	\$	1,200,000.00
Ending Balance:		\$	75,908.71

NET DISTRICT FUNDS

	Common Checking Account	\$	75,908.71
Associated Bank	\$	71,986.22	
Local Government Investment Pool	\$	265,909.53	
WRCB Money Market	\$	1,373,416.11	
	Total of Investment Accounts	\$	1,711,311.86
	Total Funds Before Borrowing	\$	1,787,220.57
	Ending Balance	\$	<u>1,787,220.57</u>

President _____

Treasurer _____

Clerk _____