

School District of Shiocton
Treasurer's Report
Feb-24

CHECKING ACCOUNT

Beginning Balance:		\$ 220,892.98
ADD:		
Cash Receipts	\$	252,349.40
Tax Levy Receipts	\$	1,531,567.34
Transfer from WRCB Money Market	\$	900,000.00
LESS:		
Cash Disbursements	\$	1,309,943.50
Transfer to WRCB Money Market	\$	1,500,000.00
Ending Balance:		\$ 94,866.22

NET DISTRICT FUNDS

	Common Checking Account	\$ 94,866.22
Associated Bank	\$	72,074.76
Local Government Investment Pool	\$	268,263.71
WRCB Money Market	\$	2,537,201.62
	Total of Investment Accounts	\$ 2,877,540.09
	Total Funds Before Borrowing	\$ 2,972,406.31
	Ending Balance	<u>\$ 2,972,406.31</u>

President _____

Treasurer _____

Clerk _____