

School District of Shiocton
Treasurer's Report
Sep-23

CHECKING ACCOUNT

Beginning Balance:		\$ 190,110.75
ADD:	Cash Receipts	\$ 94,103.85
	Equalization Aid and Sparsity Aid (DPI, State of WI)	\$ 1,110,431.00
	Transfer from WRCB Money Market	\$ 900,000.00
LESS:	Cash Disbursements	\$ 1,283,312.97
	Transfer to WRCB Money Market	\$ 950,000.00
Ending Balance:		\$ 61,332.63

NET DISTRICT FUNDS

	Common Checking Account	\$ 61,332.63
Associated Bank	\$ 321,618.52	
Local Government Investment Pool	\$ 262,336.24	
WRCB Money Market	\$ 2,207,830.18	
	Total of Investment Accounts	\$ 2,791,784.94
	Total Funds Before Borrowing	\$ 2,853,117.57
	Ending Balance	<u><u>\$ 2,853,117.57</u></u>

President _____

Treasurer _____

Clerk _____