

School District of Shiocton
Treasurer's Report
Dec-24

CHECKING ACCOUNT

Beginning Balance:		\$	6,504.75
ADD:	Cash Receipts	\$	192,695.07
	State Equalization Aid	\$	1,547,197.00
	Transfer from WRCB Money Market	\$	500,000.00
LESS:	Cash Disbursements	\$	1,009,210.37
	Transfer to WRCB Money Market	\$	1,200,000.00
Ending Balance:		\$	37,186.45

NET DISTRICT FUNDS

WRCB Common Checking Account		\$	37,186.45
Local Government Investment Pool	\$	280,133.06	
WRCB Money Market	\$	1,635,151.72	
Total of Investment Accounts		\$	1,915,284.78
Total Funds Before Borrowing		\$	1,952,471.23
Ending Balance		\$	<u>1,952,471.23</u>

President _____

Treasurer _____

Clerk _____