

School District of Shiocton
Treasurer's Report
Feb-25

CHECKING ACCOUNT

Beginning Balance:		\$	57,751.13
ADD:	Cash Receipts	\$	160,703.28
	Tax Levy and PILT Receipts	\$	1,725,207.41
	Transfer from WRCB Money Market	\$	250,000.00
LESS:	Cash Disbursements	\$	1,186,475.92
	Transfer to WRCB Money Market	\$	950,000.00
Ending Balance:		\$	57,185.90

NET DISTRICT FUNDS

WRCB Common Checking Account		\$	57,185.90
Local Government Investment Pool	\$	282,126.88	
WRCB Money Market	\$	2,898,118.24	
Total of Investment Accounts		\$	3,180,245.12
Total Funds Before Borrowing		\$	3,237,431.02
Ending Balance		\$	<u>3,237,431.02</u>

President_____

Treasurer_____

Clerk_____