

School District of Shiocton  
Treasurer's Report  
Mar-25

**CHECKING ACCOUNT**

<b>Beginning Balance:</b>		\$	57,185.90
<b>ADD:</b>	Cash Receipts	\$	232,950.49
	State Equalization and Per Pupil Aid	\$	2,053,781.00
	Transfer from WRCB Money Market	\$	1,550,000.00
<b>LESS:</b>	Cash Disbursements	\$	1,100,654.59
	Transfer to WRCB Money Market	\$	1,750,000.00
	Transfer to L G I P	\$	1,000,000.00
<b>Ending Balance:</b>		\$	43,262.80

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**NET DISTRICT FUNDS**

<b>WRCB Common Checking Account</b>		\$	43,262.80
<b>Local Government Investment Pool</b>	\$	1,285,823.82	
<b>WRCB Money Market</b>	\$	3,104,996.05	

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<b>Total of Investment Accounts</b>	\$	4,390,819.87
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<b>Total Funds Before Borrowing</b>	\$	<b>4,434,082.67</b>
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<b>Ending Balance</b>	<b>\$</b>	<b><u>4,434,082.67</u></b>
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President\_\_\_\_\_

Treasurer\_\_\_\_\_

Clerk\_\_\_\_\_