

School District of Shiocton
Treasurer's Report
Oct-24

CHECKING ACCOUNT

Beginning Balance:		\$	49,551.10
ADD:	Cash Receipts	\$	173,841.84
	Transfer from WRCB Money Market	\$	1,150,000.00
LESS:	Cash Disbursements	\$	1,325,257.50
	Transfer to WRCB Money Market	\$	-
Ending Balance:		\$	48,135.44

NET DISTRICT FUNDS

	Common Checking Account	\$	48,135.44
Associated Bank account closed 10/8/24	\$	-	
Local Government Investment Pool	\$	277,968.79	
WRCB Money Market	\$	1,923,561.47	
	Total of Investment Accounts	\$	2,201,530.26
	Total Funds Before Borrowing	\$	2,249,665.70
	Ending Balance	\$	<u>2,249,665.70</u>

President_____

Treasurer_____

Clerk_____