

School District of Shiocton

Treasurer's Report

Jul-24

CHECKING ACCOUNT

Beginning Balance:		\$	26,887.23
ADD:	Cash Receipts	\$	120,415.38
	Transfer from WRCB Money Market	\$	600,000.00
	Transfer from Midwest Institutional Trust (OPEB Distribution for FY 23 24)	\$	138,301.50
LESS:	Cash Disbursements	\$	852,472.67
	Transfer to WRCB Money Market	\$	-
Ending Balance:		\$	33,131.44

NET DISTRICT FUNDS

	Common Checking Account	\$	33,131.44
Associated Bank	\$	72,286.80	
Local Government Investment Pool	\$	274,371.83	
WRCB Money Market	\$	2,541,346.41	
	Total of Investment Accounts	\$	2,888,005.04
	Total Funds Before Borrowing	\$	2,921,136.48
	Ending Balance	\$	<u>2,921,136.48</u>

President_____

Treasurer_____

Clerk_____