

School District of Shiocton  
Treasurer's Report  
Aug-24

**CHECKING ACCOUNT**

<b>Beginning Balance:</b>		\$	33,131.44
<b>ADD:</b>	Cash Receipts	\$	234,384.04
	Transfer from WRCB Money Market	\$	400,000.00
	Property Tax Settlement - Outagamie County	\$	1,051,914.05
<b>LESS:</b>	Cash Disbursements	\$	756,931.62
	Transfer to WRCB Money Market	\$	900,000.00
<b>Ending Balance:</b>		\$	62,497.91

---

**NET DISTRICT FUNDS**

	<b>Common Checking Account</b>	\$	62,497.91
<b>Associated Bank</b>	\$	72,323.54	
<b>Local Government Investment Pool</b>	\$	275,629.86	
<b>WRCB Money Market</b>	\$	3,051,231.47	
	<b>Total of Investment Accounts</b>	\$	3,399,184.87
	<b>Total Funds Before Borrowing</b>	\$	<b>3,461,682.78</b>
	<b>Ending Balance</b>	<b>\$</b>	<b><u>3,461,682.78</u></b>

President\_\_\_\_\_

Treasurer\_\_\_\_\_

Clerk\_\_\_\_\_