

School District of Shiocton
Treasurer's Report
Nov-24

CHECKING ACCOUNT

Beginning Balance:		\$	48,135.44
ADD:	Cash Receipts	\$	137,088.62
	Transfer from WRCB Money Market	\$	1,000,000.00
LESS:	Cash Disbursements	\$	1,178,719.31
	Transfer to WRCB Money Market	\$	-
Ending Balance:		\$	6,504.75

NET DISTRICT FUNDS

	WRCB Common Checking Account		\$	6,504.75
	Associated Bank (closed account 10/8/24)	\$	-	
	Local Government Investment Pool	\$	279,044.52	
	WRCB Money Market	\$	928,653.41	
	Total of Investment Accounts	\$	1,207,697.93	
	Total Funds Before Borrowing	\$	1,214,202.68	
	Ending Balance	\$	1,214,202.68	

President _____

Treasurer _____

Clerk _____