

School District of Shiocton  
Treasurer's Report  
Jan-25

**CHECKING ACCOUNT**

<b>Beginning Balance:</b>		\$	37,186.45
<b>ADD:</b>	Cash Receipts	\$	202,821.10
	Tax Levy Receipts	\$	1,559,837.71
	Transfer from WRCB Money Market	\$	650,000.00
<b>LESS:</b>	Cash Disbursements	\$	1,192,094.13
	Transfer to WRCB Money Market	\$	1,200,000.00
<b>Ending Balance:</b>		\$	57,751.13

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**NET DISTRICT FUNDS**

<b>WRCB Common Checking Account</b>		\$	57,751.13
<b>Local Government Investment Pool</b>	\$	281,176.86	
<b>WRCB Money Market</b>	\$	2,191,309.99	
<b>Total of Investment Accounts</b>		\$	2,472,486.85
<b>Total Funds Before Borrowing</b>		\$	<b>2,530,237.98</b>
<b>Ending Balance</b>		\$	<b>2,530,237.98</b>

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President\_\_\_\_\_

Treasurer\_\_\_\_\_

Clerk\_\_\_\_\_