

School District of Shiocton
Treasurer's Report
Sep-24

CHECKING ACCOUNT

Beginning Balance:		\$	62,497.91
ADD:	Cash Receipts	\$	77,125.65
	Equalization Aid and Sparsity Aid (DPI, State of WI)	\$	1,173,534.00
	Transfer from WRCB Money Market	\$	1,000,000.00
LESS:	Cash Disbursements	\$	1,263,606.46
	Transfer to WRCB Money Market	\$	1,000,000.00
Ending Balance:		\$	49,551.10

NET DISTRICT FUNDS

	Common Checking Account	\$	49,551.10
Associated Bank	\$	72,359.11	
Local Government Investment Pool	\$	276,811.99	
WRCB Money Market	\$	3,063,579.65	
	Total of Investment Accounts	\$	3,412,750.75
	Total Funds Before Borrowing	\$	3,462,301.85
	Ending Balance	<u>\$</u>	<u>3,462,301.85</u>

President_____

Treasurer_____

Clerk_____