

School District of Shiocton
Treasurer's Report
Apr-24

CHECKING ACCOUNT

Beginning Balance:		\$	86,918.32
ADD:	Cash Receipts	\$	553,825.49
	Transfer from WRCB Money Market	\$	750,000.00
		\$	-
LESS:	Cash Disbursements	\$	1,075,308.44
	Debt Payments (General Obligation; P & I)	\$	231,675.00
	Transfer to WRCB Money Market	\$	-
Ending Balance:		\$	83,760.37

NET DISTRICT FUNDS

	Common Checking Account	\$	83,760.37
Associated Bank	\$	72,164.88	
Local Government Investment Pool	\$	270,676.97	
WRCB Money Market	\$	2,960,572.22	
Total of Investment Accounts		\$	3,303,414.07
Total Funds Before Borrowing		\$	3,387,174.44
Ending Balance		\$	<u>3,387,174.44</u>

President _____

Treasurer _____

Clerk _____