

School District of Shiocton
Treasurer's Report
May-24

CHECKING ACCOUNT

Beginning Balance:		\$	83,760.37
ADD:	Cash Receipts	\$	189,686.09
	Transfer from WRCB Money Market	\$	850,000.00
LESS:	Cash Disbursements	\$	1,055,394.33
	Transfer to WRCB Money Market	\$	-
	Transfer to Associated	\$	-
Ending Balance:		\$	68,052.13

NET DISTRICT FUNDS

	Common Checking Account	\$	68,052.13
Associated Bank	\$	72,210.74	
Local Government Investment Pool	\$	271,909.74	
WRCB Money Market	\$	2,120,788.87	
	Total of Investment Accounts	\$	2,464,909.35
	Total Funds Before Borrowing	\$	2,532,961.48
	Ending Balance	\$	<u>2,532,961.48</u>

President _____

Treasurer _____

Clerk _____