

WAUSAU SCHOOL DISTRICT ANNUAL MEETING - SEPTEMBER 28, 2026

**Treasurer's Report - Sarah Brock
General Checking Account**
Fiscal Year Ending June 30, 2026
As of June 30, 2026**

BEGINNING CASH BALANCE AND INVESTMENTS - JULY 1, 2025	\$ 35,048,981.11
RECEIPTS	\$ 151,433,386.97
DISBURSEMENTS	\$ 152,607,230.75
ENDING CASH BALANCE AND INVESTMENTS - JUNE 30, 2026	\$ 33,875,137.33

****INCLUDES Fund 10, Fund 21, Fund 27, Fund 29, Fund 50, and Fund 80.**