

WAUSAU SCHOOL DISTRICT  
APPROVAL OF BILLS

Education/Operations Committee of the Whole - June 24, 2024  
Board Meeting - July 8, 2024

2023-24 Budgets  
May 14 2024 to June 17, 2024

Vouchers 1064276-1064478, 232403873-232404396, 5000941-5000970

<b>General Fund - Fund 10</b>	\$1,536,757.36
<b>Grants - Fund 11</b>	\$245,526.79
<b>Federal Projects Fund - Fund 20</b>	\$14,412.86
<b>Special Education - 27</b>	\$422,835.67
<b>Food Service Fund - Fund 50</b>	\$203,589.36
<b>Trust Funds - Fund 72</b>	\$0.00
<b>Community Service Fund - Fund 80</b>	\$15,636.64

<b>Total</b>	<b>\$2,438,758.68</b>
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Vouchers 1064441, 232403995-232403996, 232404076-232404077, 232404310-232404311

<b>Capital Projects - Fund 49</b>	\$5,642,667.26
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<b>Total</b>	<b>\$5,642,667.26</b>
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INVESTMENT PORTFOLIO  
June 30, 2024

<u>INSTITUTION</u>	<u>BALANCE</u>	<u>RATE</u>
Associated Bank	37,315,382.41	0 to 4.07%/variable
BMO Financial Group	4,641,626.00	variable
CoVantage Credit Union	6,990.83	.76% to 1 .00%
State of Wisconsin Investment Pool	6,495.98	5.38%
Wisconsin Investment Series Cooperative	56,772,119.93	5.043-5.235%