

**WAUSAU SCHOOL DISTRICT ANNUAL MEETING - SEPTEMBER 22,
2025**

**Treasurer's Report - Sarah Brock
General Checking Account**
Fiscal Year Ending June 30, 2025
As of June 30, 2025**

BEGINNING CASH BALANCE AND INVESTMENTS - JULY 1, 2024	\$ 34,090,619.61
RECEIPTS	\$ 149,367,285.32
DISBURSEMENTS	\$ 148,392,030.26
ENDING CASH BALANCE AND INVESTMENTS - JUNE 30, 2025	\$ 35,065,874.67

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