

WAUSAU SCHOOL DISTRICT ANNUAL MEETING - SEPTEMBER 25, 2023

**Treasurer's Report - Jon Creisher
General Checking Account**
Fiscal Year Ending June 30, 2023
As of June 30, 2023**

BEGINNING CASH BALANCE AND INVESTMENTS - JULY 1, 2022	\$ 36,116,991.05
RECEIPTS	\$ 140,963,969.57
DISBURSEMENTS	\$ 142,723,729.03
ENDING CASH BALANCE AND INVESTMENTS - JUNE 30, 2023	\$ 34,357,231.59

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