

WAUSAU SCHOOL DISTRICT
APPROVAL OF BILLS

Education/Operations Committee of the Whole - June 23, 2025
Board Meeting - July 14, 2025

24-25 Budgets
May 13, 2025 to June 16, 2025

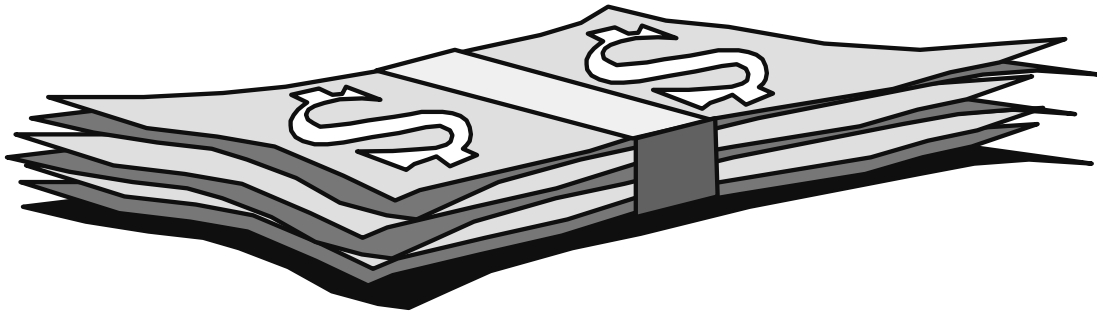
Vouchers 1065968-1066136, 242504670-242505213, 5001245-5001250

General Fund - Fund 10	\$979,106.66
Grants - Fund 11	\$27,476.62
Federal Projects Fund - Fund 20	\$2,521.41
Special Education - 27	\$288,800.04
Food Service Fund - Fund 50	\$249,793.89
Trust Funds - Fund 72	\$0.00
Community Service Fund - Fund 80	\$11,790.60
Total	\$1,559,489.22

Vouchers 242504791, 242504862, 242504941,242505072,242505213

Capital Projects - Fund 49	\$2,179,111.15
Total	\$2,179,111.15

WAUSAU SCHOOL DISTRICT



BUDGET STATUS REPORT

Month Ending

June 30, 2025

INVESTMENT PORTFOLIO
June 30, 2025

<u>INSTITUTION</u>	<u>BALANCE</u>	<u>RATE</u>
Associated Bank	37,574,956.54	0 to 3.2%/variable
BMO Financial Group	3,880,005.17	variable
CoVantage Credit Union	7,042.72	.65% to .745%
State of Wisconsin Investment Pool	6,815.53	4.39%
Wisconsin Investment Series Cooperative	33,655,103.86	4.173-4.296%