

WAUSAU SCHOOL DISTRICT ANNUAL MEETING - SEPTEMBER 23, 2024

**Treasurer's Report - Jon Creisher
General Checking Account**
Fiscal Year Ending June 30, 2024
As of June 30, 2024**

BEGINNING CASH BALANCE AND INVESTMENTS - JULY 1, 2023	\$ 34,357,231.59
RECEIPTS	\$ 146,173,685.58
DISBURSEMENTS	\$ 146,440,297.56
ENDING CASH BALANCE AND INVESTMENTS - JUNE 30, 2024	\$ 34,090,619.61

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