

RIPON AREA SCHOOL DISTRICT

Treasurer's Report

September 1, 2024 through September 30, 2024

FUNDS 10, 27, 50, 80, 84

Fund 10 - General Fund
Fund 27 - Special Education Fund
Fund 50 - Food Service
Fund 80 - Community Service
Fund 84 - Brave Community Learning Center

Beginning Cash Balance

Checking	\$ (23,744.54)
Money Market	\$ 3,004,060.73
WISC	\$ 3,443,348.21
Athletic Checking	\$ 3,225.80
Local Govt Investment Pool	\$ 2,588.00

Total Cash as of September 1, 2024 \$ 6,429,478.20

Receipts \$ 2,219,276.41

Expenditures \$ 2,298,257.07

ENDING CASH BALANCE \$ 6,350,497.54

Ending Cash Balance

Checking	\$ 13,102.62
Money Market	\$ 1,507,372.41
WISC	\$ 4,824,196.22
Athletic Checking	\$ 3,226.42
Local Govt Investment Pool	\$ 2,599.87

Total Cash as of September 30, 2024 \$ 6,350,497.54

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FUND 38 - NON-REFERENDUM DEBT			
FUND 39 - DEBT SERVICE FUND			
Beginning Cash Balance			\$ 2,616.19
Receipts			\$ 2.30
Expenditures			<u>\$ -</u>
Ending Cash Balance			\$ 2,618.49

FUND 21 - SPECIAL REVENUE TRUST FUND (DONATIONS)			
Beginning Cash Balance			\$ 43,479.85
Receipts			\$ 23,610.39
Expenditures			<u>\$ 2,850.96</u>
Ending Cash Balance			\$ 64,239.28

FUND 21 - SPECIAL REVENUE TRUST FUND (HS WIAA)			
Beginning Cash Balance			\$ 14,752.48
Receipts			\$ 8.04
Expenditures			<u>\$ -</u>
Ending Cash Balance			\$ 14,760.52

FUND 46 - LONG TERM CAPITAL IMPROVEMENT TRUST FUND			
Beginning Cash Balance			\$ 2,446,589.87
Receipts	Interest		\$ 10,192.61
Expenditures			<u>\$ 21,985.00</u>
Ending Cash Balance			\$ 2,434,797.48

TOTAL RECEIPTS - ALL FUNDS			\$ 2,253,089.75
TOTAL EXPENDITURES - ALL FUNDS			\$ 2,323,093.03