

RIPON AREA SCHOOL DISTRICT

Treasurer's Report

August 1, 2024 through August 31, 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	\$ (5,669.68)
Money Market	\$ 1,003,111.98
WISC	\$ 5,202,757.05
Athletic Checking	\$ 3,224.73
Local Govt Investment Pool	<u>\$ 2,576.18</u>

Total Cash as of August 1, 2024 \$ 6,206,000.26

Receipts \$ 2,231,185.18

Expenditures \$ 2,007,707.24

ENDING CASH BALANCE \$ 6,429,478.20

Ending 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	<u>\$ 2,588.00</u>

Total Cash as of August 31, 2024 \$ 6,429,478.20

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August 1, 2024 through August 31, 2024

FUND 38 - NON-REFERENDUM DEBT			
FUND 39 - DEBT SERVICE FUND			
Beginning Cash Balance			\$ 265,340.53
Receipts			\$ 376.91
Expenditures			<u>\$ 263,101.25</u>
Ending Cash Balance			\$ 2,616.19

FUND 21 - SPECIAL REVENUE TRUST FUND (DONATIONS)			
Beginning Cash Balance			\$ 52,581.60
Receipts			\$ 487.70
Expenditures			<u>\$ 9,589.45</u>
Ending Cash Balance			\$ 43,479.85

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

FUND 46 - LONG TERM CAPITAL IMPROVEMENT TRUST FUND			
Beginning Cash Balance			\$ 2,586,245.61
Receipts	Interest		\$ 11,068.81
Expenditures			<u>\$ 150,724.55</u>
Ending Cash Balance			\$ 2,446,589.87

TOTAL RECEIPTS - ALL FUNDS			\$ 2,243,118.60
TOTAL EXPENDITURES - ALL FUNDS			\$ 2,431,122.49