

RIPON AREA SCHOOL DISTRICT

Treasurer's Report

December 1, 2024 through December 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	\$ 71,348.19
Money Market	\$ 1,074,723.42
WISC	\$ 1,851,194.66
Athletic Checking	\$ 3,228.14
Local Govt Investment Pool	\$ 2,621.93

Total Cash as of December 1, 2024 \$ 3,003,116.34

Receipts \$ 4,058,216.93

Expenditures \$ 2,010,570.24

ENDING CASH BALANCE \$ 5,050,763.03

Ending Cash Balance

Checking	\$ 452,168.13
Money Market	\$ 1,452,818.08
WISC	\$ 3,139,915.61
Athletic Checking	\$ 3,229.13
Local Govt Investment Pool	\$ 2,632.08

Total Cash as of December 31, 2024 \$ 5,050,763.03

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FUND 38 - NON-REFERENDUM DEBT			
FUND 39 - DEBT SERVICE FUND			
Beginning Cash Balance			\$ 2,623.05
Receipts	Interest		\$ 2.33
Expenditures			<u>\$ -</u>
Ending Cash Balance			\$ 2,625.38

FUND 21 - SPECIAL REVENUE TRUST FUND (DONATIONS)			
Beginning Cash Balance			\$ 72,519.00
Receipts			\$ 1,321.46
Expenditures			<u>\$ 7,968.62</u>
Ending Cash Balance			\$ 65,871.84

FUND 21 - SPECIAL REVENUE TRUST FUND (HS WIAA)			
Beginning Cash Balance			\$ 16,295.36
Receipts			\$ 13.10
Expenditures			<u>\$ 32.00</u>
Ending Cash Balance			\$ 16,276.46

FUND 46 - LONG TERM CAPITAL IMPROVEMENT TRUST FUND			
Beginning Cash Balance			\$ 2,427,045.14
Receipts	Interest		\$ 9,312.08
Expenditures			<u>\$ -</u>
Ending Cash Balance			\$ 2,436,357.22

TOTAL RECEIPTS - ALL FUNDS			\$ 4,068,865.90
TOTAL EXPENDITURES - ALL FUNDS			\$ 2,018,570.86