

RIPON AREA SCHOOL DISTRICT

Treasurer's Report

July 1, 2024 through July 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	\$ 99,834.66
Money Market	\$ 2,000,126.76
WISC	\$ 6,177,169.33
Athletic Checking	\$ 3,223.64
Local Govt Investment Pool	<u>\$ 2,564.78</u>

Total Cash as of July 1, 2024 \$ 8,282,919.17

Receipts \$ 475,264.10

Expenditures \$ 2,552,183.01

ENDING CASH BALANCE \$ 6,206,000.26

Ending 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 July 31, 2024 \$ 6,206,000.26

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FUND 38 - NON-REFERENDUM DEBT			
FUND 39 - DEBT SERVICE FUND			
Beginning Cash Balance		\$	264,938.30
Receipts		\$	402.23
Expenditures		\$	<u> -</u>
Ending Cash Balance		\$	265,340.53

FUND 21 - SPECIAL REVENUE TRUST FUND (DONATIONS)			
Beginning Cash Balance		\$	49,117.70
Receipts		\$	22,546.90
Expenditures		\$	<u>19,083.00</u>
Ending Cash Balance		\$	52,581.60

FUND 21 - SPECIAL REVENUE TRUST FUND (HS WIAA)			
Beginning Cash Balance		\$	15,085.14
Receipts		\$	243.80
Expenditures		\$	<u>576.46</u>
Ending Cash Balance		\$	14,752.48

FUND 46 - LONG TERM CAPITAL IMPROVEMENT TRUST FUND			
Beginning Cash Balance		\$	2,831,662.93
Receipts	Interest	\$	12,053.44
Expenditures		\$	<u>257,470.76</u>
Ending Cash Balance		\$	2,586,245.61

TOTAL RECEIPTS - ALL FUNDS		\$	510,510.47
TOTAL EXPENDITURES - ALL FUNDS		\$	2,829,313.23