

RIPON AREA SCHOOL DISTRICT

Treasurer's Report

June 1, 2024 through June 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	\$ 430,959.12
Money Market	\$ 1,715,688.72
WISC	\$ 1,831,200.38
Athletic Checking	\$ 3,222.61
Local Govt Investment Pool	<u>\$ 2,553.15</u>

Total Cash as of June 1, 2024 \$ 3,983,623.98

Receipts \$ 7,004,968.34

Expenditures \$ 2,705,673.15

ENDING CASH BALANCE \$ 8,282,919.17

Ending 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 June 30, 2024 \$ 8,282,919.17

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FUND 38 - NON-REFERENDUM DEBT		
FUND 39 - DEBT SERVICE FUND		
Beginning Cash Balance		\$ 264,549.62
Receipts		\$ 388.68
Expenditures		<u>\$ -</u>
Ending Cash Balance		\$ 264,938.30

FUND 21 - SPECIAL REVENUE TRUST FUND (DONATIONS)		
Beginning Cash Balance		\$ 70,205.63
Receipts		\$ 9,344.52
Expenditures		<u>\$ 30,432.45</u>
Ending Cash Balance		\$ 49,117.70

FUND 21 - SPECIAL REVENUE TRUST FUND (HS WIAA)		
Beginning Cash Balance		\$ 15,597.14
Receipts		\$ -
Expenditures		<u>\$ 512.00</u>
Ending Cash Balance		\$ 15,085.14

FUND 46 - LONG TERM CAPITAL IMPROVEMENT TRUST FUND		
Beginning Cash Balance		\$ 2,879,446.04
Receipts	Interest	\$ 12,216.89
Expenditures		<u>\$ 60,000.00</u>
Ending Cash Balance		\$ 2,831,662.93

TOTAL RECEIPTS - ALL FUNDS		\$ 7,026,918.43
TOTAL EXPENDITURES - ALL FUNDS		\$ 2,796,617.60