

RIPON AREA SCHOOL DISTRICT

Treasurer's Report

March 1, 2025 through March 31, 2025

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	\$ (164,971.43)
Money Market	\$ 1,911,527.60
WISC	\$ 2,505,938.56
Athletic Checking	\$ 3,230.69
Local Govt Investment Pool	<u>\$ 2,652.20</u>

Total Cash as of March 1, 2025	\$ 4,258,377.62
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Receipts	\$ 4,959,685.86
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Expenditures	\$ 2,432,814.33
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<b>ENDING CASH BALANCE</b>	<b>\$ 6,785,249.15</b>
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Ending Cash Balance

Checking	\$ (36,131.04)
Money Market	\$ 2,005,975.94
WISC	\$ 4,809,511.35
Athletic Checking	\$ 3,231.74
Local Govt Investment Pool	<u>\$ 2,661.16</u>

<b>Total Cash as of March 31, 2025</b>	<b>\$ 6,785,249.15</b>
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RIPON AREA SCHOOL DISTRICT  
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March 1, 2025 through March 31, 2025

FUND 38 - NON-REFERENDUM DEBT

FUND 39 - DEBT SERVICE FUND

Beginning Cash Balance	\$	250,046.08
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Receipts	Interest	\$	637.11
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Expenditures	\$	-
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Ending Cash Balance	\$	250,683.19
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FUND 21 - SPECIAL REVENUE TRUST FUND (DONATIONS)

Beginning Cash Balance	\$	72,999.48
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Receipts	\$	2,828.67
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Expenditures	\$	20,027.22
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Ending Cash Balance	\$	55,800.93
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FUND 21 - SPECIAL REVENUE TRUST FUND (HS WIAA)

Beginning Cash Balance	\$	16,304.05
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Receipts	\$	14.54
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Expenditures	\$	-
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Ending Cash Balance	\$	16,318.59
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FUND 46 - LONG TERM CAPITAL IMPROVEMENT TRUST FUND

Beginning Cash Balance	\$	2,326,228.86
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Receipts	Interest	\$	8,527.37
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Expenditures	\$	-
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Ending Cash Balance	\$	2,334,756.23
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TOTAL RECEIPTS - ALL FUNDS	\$	4,971,693.55
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TOTAL EXPENDITURES - ALL FUNDS	\$	2,452,841.55
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