

School District of Shiocton
Treasurer's Report
May-22

CHECKING ACCOUNT

Beginning Balance:		\$	447,006.58
ADD:	Cash Receipts	\$	160,204.36
	Transfer from Associated	\$	700,000.00
LESS:	Cash Disbursements	\$	951,635.64
	Transfer to Associated	\$	-
Ending Balance:		\$	355,575.30

NET DISTRICT FUNDS

	Common Checking Account	\$	355,575.30
Associated Bank		\$	2,061,457.92
Local Government Investment Pool		\$	249,167.52
	Total of Investment Accounts	\$	2,310,625.44
	Total Funds Before Borrowing	\$	2,666,200.74
	Ending Balance	<u>\$</u>	<u>2,666,200.74</u>

President_____

Treasurer_____

Clerk_____