

School District of Shiocton
Treasurer's Report
Jul-22

CHECKING ACCOUNT

Beginning Balance:		\$ 395,399.78
ADD:	Cash Receipts	\$ 212,154.08
	Transfer from Associated	\$ 600,000.00
	Transfer from BMO (OPEB - received August 2022)	\$ -
LESS:	Cash Disbursements	\$ 777,176.89
	Transfer to Associated	\$ -
Ending Balance:		\$ 430,376.97

NET DISTRICT FUNDS

	Common Checking Account	\$ 430,376.97
Associated Bank	\$ 2,213,476.30	
Local Government Investment Pool	\$ 249,695.55	
	Total of Investment Accounts	\$ 2,463,171.85
	Total Funds Before Borrowing	\$ 2,893,548.82
	Ending Balance	<u>\$ 2,893,548.82</u>

President _____

Treasurer _____

Clerk _____