

School District of Shiocton
Treasurer's Report
Aug-22

CHECKING ACCOUNT

Beginning Balance:		\$ 430,376.97
ADD:	Cash Receipts	\$ 272,372.86
	Transfer from Associated	\$ -
	Property Tax Settlement - Outagamie County	\$ 995,558.68
LESS:	Cash Disbursements	\$ 684,488.12
	Transfer to Associated	\$ 500,000.00
Ending Balance:		\$ 513,820.39

NET DISTRICT FUNDS

	Common Checking Account	\$ 513,820.39
Associated Bank	\$ 2,714,638.57	
Local Government Investment Pool	\$ 250,151.43	
	Total of Investment Accounts	\$ 2,964,790.00
	Total Funds Before Borrowing	\$ 3,478,610.39
	Ending Balance	<u>\$ 3,478,610.39</u>

President _____

Treasurer _____

Clerk _____