

School District of Shiocton
Treasurer's Report
Sep-22

CHECKING ACCOUNT

Beginning Balance:		\$ 513,820.39
ADD:	Cash Receipts	\$ 151,734.62
	DPI Equalization Aid/Sparsity Aid	\$ 1,096,023.00
	Transfer from Associated	\$ 300,000.00
LESS:	Cash Disbursements	\$ 1,402,970.49
	Transfer to Associated	\$ -
Ending Balance:		\$ 658,607.52

NET DISTRICT FUNDS

	Common Checking Account	\$ 658,607.52
Associated Bank	\$ 2,415,873.44	
Local Government Investment Pool	\$ 250,648.45	
	Total of Investment Accounts	\$ 2,666,521.89
	Total Funds Before Borrowing	\$ 3,325,129.41
	Ending Balance	<u>\$ 3,325,129.41</u>

President _____

Treasurer _____

Clerk _____