

School District of Shiocton  
Treasurer's Report  
Dec-18

**CHECKING ACCOUNT**

<b>Beginning Balance:</b>		\$ 245,413.33
<b>ADD:</b>	Cash Receipts	\$ 152,258.34
	State Equalization Aid	\$ 1,193,081.00
	Transfer from Associated	\$ 400,000.00
<b>LESS:</b>	Cash Disbursements	\$ 823,657.04
	Transfer to Associated	\$ 1,000,000.00
<b>Ending Balance:</b>		\$ 167,095.63

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**NET DISTRICT FUNDS**

	<b>Common Checking Account</b>	\$ 167,095.63
<b>Associated Bank</b>	903,649.72	
<b>Local Government Investment Pool</b>	242,092.04	
	<b>Total of Investment Accounts</b>	<u>\$ 1,145,741.76</u>
	<b>Total Funds Including Borrowing</b>	<u>\$ 1,312,837.39</u>

**Borrowing Summary**

Short Term Borrowing -

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**Ending Balance** \$ **1,312,837.39**

President \_\_\_\_\_

Treasurer \_\_\_\_\_

Clerk \_\_\_\_\_