

School District of Shiocton
Treasurer's Report
Jan-19

CHECKING ACCOUNT

Beginning Balance:		\$ 167,095.63
ADD:	Cash Receipts	\$ 192,736.48
	Tax Levy Receipts	\$ 1,282,179.95
	Transfer from Associated	\$ 300,000.00
LESS:	Cash Disbursements	\$ 761,676.89
	Transfer to Associated	\$ 1,000,000.00
Ending Balance:		\$ 180,335.17

NET DISTRICT FUNDS

	Common Checking Account	\$ 180,335.17
Associated Bank		1,603,884.85
Local Government Investment Pool		242,600.05
	Total of Investment Accounts	<u>\$ 1,846,484.90</u>
	Total Funds Before Borrowing	<u>\$ 2,026,820.07</u>

Borrowing Summary

Short Term Borrowing

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Ending Balance \$ 2,026,820.07

President _____

Treasurer _____

Clerk _____