

School District of Shiocton  
Treasurer's Report  
Feb-19

**CHECKING ACCOUNT**

<b>Beginning Balance:</b>		\$ 180,335.17
<b>ADD:</b>	Cash Receipts	\$ 123,430.95
	Tax Levy Receipts	\$ 940,424.89
	Transfer from Associated	\$ 500,000.00
<b>LESS:</b>	Cash Disbursements	\$ 733,740.41
	Transfer to Associated	\$ 750,000.00
<b>Ending Balance:</b>		\$ 260,450.60

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**NET DISTRICT FUNDS**

**Common Checking Account** \$ 260,450.60

**Associated Bank** \$ 1,854,184.38

**Local Government Investment Pool** \$ 243,057.17

**Total of Investment Accounts** \$ 2,097,241.55

**Total Funds Before Borrowing** \$ 2,357,692.15

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**Borrowing Summary**

Short Term Borrowing \$ -

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**Ending Balance** \$ 2,357,692.15

President \_\_\_\_\_

Treasurer \_\_\_\_\_

Clerk \_\_\_\_\_