

School District of Shiocton
Treasurer's Report
Apr-19

CHECKING ACCOUNT

Beginning Balance:		\$	644,293.08
ADD:	Cash Receipts	\$	123,861.96
	Transfer from Associated	\$	400,000.00
	Transfer from LGIP	\$	-
LESS:	Cash Disbursements	\$	742,341.42
	Transfer to Associated	\$	-
	General Obligation Debt Service Payment (2M Bond)	\$	219,241.11
Ending Balance:		\$	206,572.51

NET DISTRICT FUNDS

	Common Checking Account	\$	206,572.51
	Associated Bank	\$	1,955,125.45
	Local Government Investment Pool	\$	244,066.23
Total of Investment Accounts		\$	<u>2,199,191.68</u>

Total Funds Before Borrowing	\$	2,405,764.19
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Borrowing Summary

Short Term Borrowing	\$	-
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Ending Balance	\$	<u>2,405,764.19</u>
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President_____

Treasurer_____

Clerk_____