

School District of Shiocton
Treasurer's Report
May-19

CHECKING ACCOUNT

Beginning Balance:		\$ 206,572.51
ADD:	Cash Receipts	\$ 116,342.01
	Transfer from Associated	\$ 1,000,000.00
	Transfer from LGIP	\$ -
LESS:	Cash Disbursements	\$ 1,054,996.62
	Transfer to Associated	\$ -
Ending Balance:		\$ 267,917.90

NET DISTRICT FUNDS

	Common Checking Account	\$ 267,917.90
Associated Bank	\$ 955,469.68	
Local Government Investment Pool	\$ 244,575.09	
	Total of Investment Accounts	<u>\$ 1,200,044.77</u>
	Total Funds Before Borrowing	<u>\$ 1,467,962.67</u>
	Borrowing Summary	
	Short Term Borrowing	\$ -
	Ending Balance	<u><u>\$ 1,467,962.67</u></u>

President _____

Treasurer _____

Clerk _____