

School District of Shiocton
Treasurer's Report
Jun-18

CHECKING ACCOUNT

| | | | |
|----------------------------------|--|--------|----------------|
| Beginning Balance: | | \$ | 426,685.58 |
| ADD: | | | |
| Cash Receipts | | \$ | 151,538.81 |
| Bank Transfers | | \$ | 250,000.00 |
| Transfer from OPEB Trust Account | | \$ | - |
| DPI Equalization Aids Payment | | \$ | 1,565,875.00 |
| LESS: | | | |
| Cash Disbursements | | \$ | 1,235,687.00 |
| Transfer to Associated | | \$ | 1,000,000.00 |
| Ending Balance: | | \$ | 158,412.39 |

NET DISTRICT FUNDS

| | | | |
|--|--------------------------------|----|------------|
| | Common Checking Account | \$ | 158,412.39 |
|--|--------------------------------|----|------------|

Associated Bank \$ 1,801,750.03

Local Government Investment Pool \$ 239,498.21

Total of Investment Accounts \$ 2,041,248.24

Total Funds Before Borrowing \$ 2,199,660.63

Short Term Borrowing \$ -

Ending Balance \$ 2,199,660.63

President _____

Treasurer _____

Clerk _____