

School District of Shiocton
Treasurer's Report
Jul-18

CHECKING ACCOUNT

Beginning Balance:		\$	158,412.39
ADD:	Cash Receipts	\$	104,681.05
	Transfer from Associated	\$	550,000.00
	Transfer from OPEB Investment Account	\$	-
LESS:	Cash Disbursements	\$	472,861.56
	Transfer to Associated	\$	-
Ending Balance:		\$	340,231.88

NET DISTRICT FUNDS

	Common Checking Account	\$	340,231.88
Associated Bank		\$	1,252,151.04
Local Government Investment Pool		\$	239,894.53
	Total of Investment Accounts	\$	<u>1,492,045.57</u>
	Total Funds Before Borrowing	\$	<u>1,832,277.45</u>

Ending Balance \$ 1,832,277.45

President _____

Treasurer _____

Clerk _____