

School District of Shiocton  
Treasurer's Report  
Aug-18

**CHECKING ACCOUNT**

<b>Beginning Balance:</b>		\$	340,227.88
<b>ADD:</b>	Cash Receipts	\$	134,951.03
	Transfer from Associated	\$	100,000.00
	Transfer from BMO (OPEB)	\$	120,604.20
	Property Tax Settlement	\$	982,430.27
<b>LESS:</b>	Cash Disbursements	\$	741,088.48
	Transfer to Associated	\$	500,000.00
<b>Ending Balance:</b>		\$	437,124.90

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**NET DISTRICT FUNDS**

	<b>Common Checking Account</b>	\$	437,124.90
<b>Associated Bank</b>		\$	1,652,443.19
<b>Local Government Investment Pool</b>		\$	240,301.23
	<b>Total of Investment Accounts</b>	\$	<u>1,892,744.42</u>
	<b>Total Funds Before Borrowing</b>	\$	<u><b>2,329,869.32</b></u>
	Short Term Borrowing	\$	-
	<b>Ending Balance</b>	\$	<u><b>2,329,869.32</b></u>

President\_\_\_\_\_

Treasurer\_\_\_\_\_

Clerk\_\_\_\_\_