

School District of Shiocton
Treasurer's Report
Sep-18

CHECKING ACCOUNT

Beginning Balance:		\$ 437,124.90
ADD:	Cash Receipts	\$ 37,006.24
	DPI Equalization Aid/Sparsity Aid	\$ 990,533.00
	Transfer from Associated	\$ 100,000.00
LESS:	Cash Disbursements	\$ 840,885.18
	Transfer to Associated	\$ 300,000.00
Ending Balance:		<u>\$ 423,778.96</u>

NET DISTRICT FUNDS

	Common Checking Account	\$ 423,778.96
Associated Bank	\$ 1,852,857.70	
Local Government Investment Pool	\$ 240,706.51	
	Total of Investment Accounts	\$ 2,093,564.21
	Total Funds	<u>\$ 2,517,343.17</u>

Ending Balance \$ 2,517,343.17

President _____

Treasurer _____

Clerk _____