

School District of Shiocton
Treasurer's Report
Oct-18

CHECKING ACCOUNT

Beginning Balance:		\$ 423,778.96
ADD:	Cash Receipts	\$ 60,439.37
	Transfers	\$ 700,000.00
LESS:	Cash Disbursements	\$ 831,492.20
Ending Balance:		\$ 352,726.13

NET DISTRICT FUNDS

	Common Checking Account	\$ 352,726.13
Associated Bank	\$ 1,153,252.88	
Local Government Investment Pool	\$ 241,155.25	
	Total of Investment Accounts	\$ 1,394,408.13
	Total Funds Before Borrowing	\$ 1,747,134.26
	Short Term Borrowing	\$ -
	Ending Balance	<u>\$ 1,747,134.26</u>

President _____

Treasurer _____

Clerk _____