

School District of Shiocton  
Treasurer's Report  
Nov-18

**CHECKING ACCOUNT**

<b>Beginning Balance:</b>		\$ 352,726.13
<b>ADD:</b>	Cash Receipts	\$ 109,355.39
	Transfers	\$ 850,000.00
<b>LESS:</b>	Cash Disbursements	\$ 1,066,668.19
	Transfers	\$ -
<b>Ending Balance:</b>		\$ 245,413.33

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**NET DISTRICT FUNDS**

	<b>Common Checking Account</b>	\$ 245,413.33
<b>Associated Bank</b>	\$ 303,395.37	
<b>Local Government Investment Pool</b>	\$ 241,605.52	
	<b>Total of Investment Accounts</b>	<u>\$ 545,000.89</u>
	<b>Total Funds Including Borrowing</b>	<u>\$ 790,414.22</u>
	<b>Borrowing Summary</b>	
	Short Term Borrowing	\$ -
	<b>Ending Balance</b>	<u><u>\$ 790,414.22</u></u>

President \_\_\_\_\_

Treasurer \_\_\_\_\_

Clerk \_\_\_\_\_