

School District of Shiocton
Treasurer's Report
Dec-19

CHECKING ACCOUNT

Beginning Balance:		\$	287,102.48
ADD:	Cash Receipts	\$	148,578.42
	State Equalization Aid	\$	1,127,909.00
	Transfer from Associated	\$	300,000.00
LESS:	Cash Disbursements	\$	745,717.81
	Transfer to Associated	\$	1,000,000.00
Ending Balance:		\$	117,872.09

NET DISTRICT FUNDS

	Common Checking Account	\$	117,872.09
Associated Bank	1,057,682.94		
Local Government Investment Pool	247,544.99		
	Total of Investment Accounts	\$	<u>1,305,227.93</u>
	Total Funds Before Borrowing	\$	<u>1,423,100.02</u>

Borrowing Summary

Short Term Borrowing	-
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Ending Balance	\$	<u>1,423,100.02</u>
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President _____

Treasurer _____

Clerk _____