

School District of Shiocton  
Treasurer's Report  
Jan-20

**CHECKING ACCOUNT**

<b>Beginning Balance:</b>		\$ 117,872.09
<b>ADD:</b>	Cash Receipts	\$ 211,514.07
	Tax Levy Receipts	\$ 1,340,177.73
	Transfer from Associated	\$ 350,000.00
<b>LESS:</b>	Cash Disbursements	\$ 731,413.52
	Transfer to Associated	\$ 1,200,000.00
<b>Ending Balance:</b>		\$ 88,150.37

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**NET DISTRICT FUNDS**

<b>Common Checking Account</b>	\$ 88,150.37
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<b>Associated Bank</b>	1,907,961.27
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<b>Local Government Investment Pool</b>	247,883.14
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<b>Total of Investment Accounts</b>	<b><u>\$ 2,155,844.41</u></b>
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<b>Total Funds Before Borrowing</b>	<b><u>\$ 2,243,994.78</u></b>
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**Borrowing Summary**

Short Term Borrowing	-
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<b>Ending Balance</b>	<b><u>\$ 2,243,994.78</u></b>
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President \_\_\_\_\_

Treasurer \_\_\_\_\_

Clerk \_\_\_\_\_