

School District of Shiocton  
Treasurer's Report  
Feb-20

**CHECKING ACCOUNT**

<b>Beginning Balance:</b>		\$ 88,150.37
<b>ADD:</b>		
Cash Receipts	\$	158,038.48
Tax Levy Receipts	\$	1,061,481.54
Transfer from Associated	\$	400,000.00
<b>LESS:</b>		
Cash Disbursements	\$	840,400.81
Transfer to Associated	\$	700,000.00
<b>Ending Balance:</b>	\$	167,269.58

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**NET DISTRICT FUNDS**

<b>Common Checking Account</b>	\$	167,269.58
<b>Associated Bank</b>	\$	2,208,380.30
<b>Local Government Investment Pool</b>	\$	248,201.26
<b>Total of Investment Accounts</b>	\$	<u>2,456,581.56</u>
<b>Total Funds Before Borrowing</b>	\$	<u>2,623,851.14</u>
<b>Ending Balance</b>	\$	<u>2,623,851.14</u>

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President \_\_\_\_\_

Treasurer \_\_\_\_\_

Clerk \_\_\_\_\_