

School District of Shiocton  
Treasurer's Report  
Apr-20

**CHECKING ACCOUNT**

|                           |   |               |
|---------------------------|---|---------------|
| <b>Beginning Balance:</b> |   | \$ 249,534.36 |
| <b>ADD:</b>               | Cash Receipts                                     | \$ 54,384.67  |
|                           | Transfer from Associated                          | \$ 900,000.00 |
| <b>LESS:</b>              | Cash Disbursements                                | \$ 868,675.51 |
|                           | Transfer to Associated                            | \$ -          |
|                           | General Obligation Debt Service Payment (2M Bond) | \$ 183,625.00 |
| <b>Ending Balance:</b>    |   | \$ 151,618.52 |

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**NET DISTRICT FUNDS**

|   |                                |                        |
|---|--------------------------------|------------------------|
|   | <b>Common Checking Account</b> | \$ 151,618.52          |
| <b>Associated Bank</b>                  | \$ 2,208,838.49                |                        |
| <b>Local Government Investment Pool</b> | \$ 248,543.74                  |                        |
| <b>Total of Investment Accounts</b>     |                                | <u>\$ 2,457,382.23</u> |
| <b>Total Funds Before Borrowing</b>     |                                | <u>\$ 2,609,000.75</u> |
| <b>Ending Balance</b>                   |                                | <u>\$ 2,609,000.75</u> |

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President \_\_\_\_\_

Treasurer \_\_\_\_\_

Clerk \_\_\_\_\_