

School District of Shiocton
Treasurer's Report
Jun-19

CHECKING ACCOUNT

Beginning Balance:		\$	267,917.90
ADD:	Cash Receipts	\$	299,946.65
	Bank Transfers	\$	-
	Transfer from OPEB Trust Account	\$	-
	DPI Equalization Aids Payment	\$	1,546,164.00
LESS:	Cash Disbursements	\$	1,157,336.34
	Transfer to Associated	\$	500,000.00
Ending Balance:		\$	456,692.21

NET DISTRICT FUNDS

	Common Checking Account	\$	456,692.21
Associated Bank		\$	1,455,758.58
Local Government Investment Pool		\$	245,062.13
	Total of Investment Accounts	\$	<u>1,700,820.71</u>
	Total Funds Before Borrowing	\$	2,157,512.92
	Borrowing Summary		
	Short Term Borrowing	\$	-
	Ending Balance	\$	<u>2,157,512.92</u>

President_____

Treasurer_____

Clerk_____