

School District of Shiocton
Treasurer's Report
Jul-19

CHECKING ACCOUNT

Beginning Balance:		\$	456,692.21
ADD:	Cash Receipts	\$	201,944.19
	Transfer from Associated	\$	400,000.00
	Transfer from BMO (OPEB)	\$	80,413.99
LESS:	Cash Disbursements	\$	630,350.15
	Transfer to Associated	\$	-
Ending Balance:		\$	428,286.25

NET DISTRICT FUNDS

	Common Checking Account	\$	428,286.25
Associated Bank		\$	1,056,127.21
Local Government Investment Pool		\$	245,558.44

Total of Investment Accounts	\$	<u>1,301,685.65</u>
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Total Funds Before Borrowing	\$	<u>1,729,971.90</u>
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Short Term Borrowing	\$	-
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Ending Balance	\$	<u>1,729,971.90</u>
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President_____

Treasurer_____

Clerk_____