

School District of Shiocton
Treasurer's Report
Aug-19

CHECKING ACCOUNT

Beginning Balance:		\$	428,286.25
ADD:	Cash Receipts	\$	121,693.41
	Transfer from Associated	\$	-
	Property Tax Settlement - Outagamie County	\$	941,236.16
LESS:	Cash Disbursements	\$	536,514.25
	Transfer to Associated	\$	500,000.00
Ending Balance:		\$	454,701.57

NET DISTRICT FUNDS

	Common Checking Account	\$	454,701.57
Associated Bank		\$	1,556,447.46
Local Government Investment Pool		\$	246,011.44
	Total of Investment Accounts	\$	<u>1,802,458.90</u>
	Total Funds Before Borrowing	\$	<u>2,257,160.47</u>
	Short Term Borrowing	\$	-
	Ending Balance	\$	<u><u>2,257,160.47</u></u>

President _____

Treasurer _____

Clerk _____