

School District of Shiocton
Treasurer's Report
Sep-19

CHECKING ACCOUNT

Beginning Balance:		\$ 454,701.57
ADD:	Cash Receipts	\$ 64,631.84
	DPI Equalization Aid/Sparsity Aid	\$ 990,768.00
	Transfer from Associated	\$ -
LESS:	Cash Disbursements	\$ 777,904.81
	Transfer to Associated	\$ 500,000.00
Ending Balance:		\$ 232,196.60

NET DISTRICT FUNDS

	Common Checking Account	\$ 232,196.60
Associated Bank	\$ 2,056,898.81	
Local Government Investment Pool	\$ 246,451.77	
	Total of Investment Accounts	\$ 2,303,350.58
	Total Funds Before Borrowing	\$ 2,535,547.18
	Short Term Borrowing	\$ -
	Ending Balance	<u>\$ 2,535,547.18</u>

President _____

Treasurer _____

Clerk _____