

School District of Shiocton
Treasurer's Report
Oct-19

CHECKING ACCOUNT

Beginning Balance:		\$ 232,196.60
ADD:	Cash Receipts	\$ 57,916.33
	Transfer from Associated	\$ 1,000,000.00
LESS:	Cash Disbursements	\$ 1,079,167.27
	Transfer to Associated	\$ -
Ending Balance:		\$ 210,945.66

NET DISTRICT FUNDS

	Common Checking Account	\$ 210,945.66
Associated Bank		\$ 1,057,248.78
Local Government Investment Pool		\$ 246,854.66
	Total of Investment Accounts	\$ 1,304,103.44
	Total Funds Before Borrowing	\$ 1,515,049.10
		Short Term Borrowing \$ -
	Ending Balance	<u>\$ 1,515,049.10</u>

President _____

Treasurer _____

Clerk _____