

School District of Shiocton
Treasurer's Report
Nov-19

CHECKING ACCOUNT

Beginning Balance:		\$	210,945.66
ADD:	Cash Receipts	\$	117,319.40
	Transfers	\$	700,000.00
LESS:	Cash Disbursements	\$	741,162.58
	Transfers	\$	-
Ending Balance:		\$	287,102.48

NET DISTRICT FUNDS

	Common Checking Account	\$	287,102.48
Associated Bank	\$	357,390.24	
Local Government Investment Pool	\$	247,202.30	
	Total of Investment Accounts	\$	<u>604,592.54</u>
	Total Funds Before Borrowing	\$	<u>891,695.02</u>
	Borrowing Summary		
	Short Term Borrowing	\$	-
	Ending Balance	\$	<u><u>891,695.02</u></u>

President _____

Treasurer _____

Clerk _____