

School District of Shiocton  
Treasurer's Report  
Dec-20

**CHECKING ACCOUNT**

<b>Beginning Balance:</b>		\$ 189,949.56
<b>ADD:</b>	Cash Receipts	\$ 226,582.02
	State Equalization Aid	\$ 1,254,685.00
	Transfer from Associated	\$ -
<b>LESS:</b>	Cash Disbursements	\$ 807,647.36
	Transfer to Associated	\$ 750,000.00
<b>Ending Balance:</b>		\$ 113,569.22

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**NET DISTRICT FUNDS**

	<b>Common Checking Account</b>	\$ 113,569.22
<b>Associated Bank</b>	1,459,731.28	
<b>Local Government Investment Pool</b>	248,766.58	
	<b>Total of Investment Accounts</b>	\$ <u>1,708,497.86</u>
	<b>Total Funds Before Borrowing</b>	\$ <u>1,822,067.08</u>
	<b>Ending Balance</b>	\$ <u>1,822,067.08</u>

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President \_\_\_\_\_

Treasurer \_\_\_\_\_

Clerk \_\_\_\_\_