

School District of Shiocton
Treasurer's Report
Jan-21

CHECKING ACCOUNT

Beginning Balance:		\$ 113,569.22
ADD:	Cash Receipts	\$ 134,369.70
	Tax Levy Receipts	\$ 1,425,336.61
	Transfer from Associated	\$ 300,000.00
LESS:	Cash Disbursements	\$ 743,962.30
	Transfer to Associated	\$ 1,100,000.00
Ending Balance:		\$ 129,313.23

NET DISTRICT FUNDS

	Common Checking Account	\$ 129,313.23
Associated Bank	2,259,835.04	
Local Government Investment Pool	248,786.16	
	Total of Investment Accounts	<u>\$ 2,508,621.20</u>
	Total Funds Before Borrowing	<u>\$ 2,637,934.43</u>
	Ending Balance	<u>\$ 2,637,934.43</u>

President _____

Treasurer _____

Clerk _____