

School District of Shiocton
Treasurer's Report
Feb-21

CHECKING ACCOUNT

Beginning Balance:		\$ 129,313.23
ADD:		
Cash Receipts	\$	280,718.85
Tax Levy Receipts	\$	1,120,326.32
Transfer from Associated	\$	250,000.00
LESS:		
Cash Disbursements	\$	823,587.65
Transfer to Associated	\$	850,000.00
Ending Balance:	\$	106,770.75

NET DISTRICT FUNDS

Common Checking Account	\$	106,770.75
Associated Bank	\$	2,859,978.18
Local Government Investment Pool	\$	248,800.68
Total of Investment Accounts	\$	<u>3,108,778.86</u>
Total Funds Before Borrowing	\$	<u>3,215,549.61</u>
Ending Balance	\$	<u>3,215,549.61</u>

President _____

Treasurer _____

Clerk _____