

School District of Shiocton  
Treasurer's Report  
Mar-21

**CHECKING ACCOUNT**

<b>Beginning Balance:</b>		\$ 106,770.75
<b>ADD:</b>	Cash Receipts	\$ 128,195.68
	State Equalization and Per Pupil Aid	\$ 1,736,538.00
	Transfer from Associated	\$ 650,000.00
<b>LESS:</b>	Cash Disbursements	\$ 854,231.73
	Debt Payments (General Obligation; P & I)	\$ 211,375.00
	Debt Payment (UFPL; last FULL payment)	\$ 79,989.07
	Transfer to Associated	\$ 1,100,000.00
<b>Ending Balance:</b>		\$ 375,908.63

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**NET DISTRICT FUNDS**

	<b>Common Checking Account</b>	\$ 375,908.63
<b>Associated Bank</b>	3,310,159.77	
<b>Local Government Investment Pool</b>	248,812.62	
	<b>Total of Investment Accounts</b>	<u>\$ 3,558,972.39</u>
	<b>Total Funds Before Borrowing</b>	<u>\$ 3,934,881.02</u>
	<b>Ending Balance</b>	<u>\$ 3,934,881.02</u>

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President \_\_\_\_\_

Treasurer \_\_\_\_\_

Clerk \_\_\_\_\_