

School District of Shiocton
Treasurer's Report
Apr-21

CHECKING ACCOUNT

Beginning Balance:		\$ 375,908.63
ADD:	Cash Receipts	\$ 123,694.96
	Transfer from Associated	\$ 650,000.00
LESS:	Cash Disbursements	\$ 987,786.40
	Transfer to Associated	\$ -
Ending Balance:		\$ 161,817.19

NET DISTRICT FUNDS

	Common Checking Account	\$ 161,817.19
Associated Bank	\$ 2,660,259.76	
Local Government Investment Pool	\$ 248,822.18	
Total of Investment Accounts		<u>\$ 2,909,081.94</u>
	Total Funds Before Borrowing	<u>\$ 3,070,899.13</u>
	Ending Balance	<u>\$ 3,070,899.13</u>

President _____

Treasurer _____

Clerk _____