

School District of Shiocton  
Treasurer's Report  
May-21

**CHECKING ACCOUNT**

<b>Beginning Balance:</b>		\$	161,817.19
<b>ADD:</b>	Cash Receipts	\$	132,745.97
	Transfer from Associated	\$	800,000.00
<b>LESS:</b>	Cash Disbursements	\$	937,432.44
	Transfer to Associated	\$	-
<b>Ending Balance:</b>		\$	157,130.72

---

**NET DISTRICT FUNDS**

	<b>Common Checking Account</b>	\$	157,130.72
<b>Associated Bank</b>		\$	1,860,329.70
<b>Local Government Investment Pool</b>		\$	248,832.37
	<b>Total of Investment Accounts</b>	\$	<u>2,109,162.07</u>
	<b>Total Funds Before Borrowing</b>	\$	<u>2,266,292.79</u>
	<b>Ending Balance</b>	\$	<u>2,266,292.79</u>

---

---

President \_\_\_\_\_

Treasurer \_\_\_\_\_

Clerk \_\_\_\_\_