

School District of Shiocton
Treasurer's Report
Jun-20

CHECKING ACCOUNT

Beginning Balance:		\$ 328,399.40
ADD:	Cash Receipts	\$ 1,705,174.41
	Transfer from Associated	\$ -
	Transfer from LGIP	\$ -
LESS:	Cash Disbursements	\$ 1,142,819.41
	Transfer to Associated	\$ 600,000.00
Ending Balance:		\$ 290,754.40

NET DISTRICT FUNDS

	Common Checking Account	\$ 290,754.40
Associated Bank	\$ 1,959,077.58	
Local Government Investment Pool	\$ 248,614.21	
	Total of Investment Accounts	<u>\$ 2,207,691.79</u>
	Total Funds Before Borrowing	<u>\$ 2,498,446.19</u>
	Ending Balance	<u>\$ 2,498,446.19</u>

President _____

Treasurer _____

Clerk _____