

School District of Shiocton  
Treasurer's Report  
Jul-20

**CHECKING ACCOUNT**

<b>Beginning Balance:</b>		\$ 290,754.40
<b>ADD:</b>	Cash Receipts	\$ 207,043.55
	Transfer from Associated	\$ 450,000.00
	Transfer from BMO (OPEB)	\$ 37,390.51
<b>LESS:</b>	Cash Disbursements	\$ 570,896.20
	Transfer to Associated	\$ -
<b>Ending Balance:</b>		\$ 414,292.26

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**NET DISTRICT FUNDS**

	<b>Common Checking Account</b>	\$ 414,292.26
<b>Associated Bank</b>	\$ 1,509,200.14	
<b>Local Government Investment Pool</b>	\$ 248,644.13	
	<b>Total of Investment Accounts</b>	<u>\$ 1,757,844.27</u>
	<b>Total Funds Before Borrowing</b>	<u>\$ 2,172,136.53</u>
	<b>Ending Balance</b>	<u><u>\$ 2,172,136.53</u></u>

President \_\_\_\_\_

Treasurer \_\_\_\_\_

Clerk \_\_\_\_\_