

School District of Shiocton
Treasurer's Report
Aug-20

CHECKING ACCOUNT

Beginning Balance:		\$ 414,292.26
ADD:	Cash Receipts	\$ 70,893.03
	Transfer from Associated	\$ -
	Property Tax Settlement - Outagamie County	\$ 1,045,963.73
LESS:	Cash Disbursements	\$ 652,211.17
	Transfer to Associated	\$ 200,000.00
Ending Balance:		\$ 678,937.85

NET DISTRICT FUNDS

	Common Checking Account	\$ 678,937.85
Associated Bank	\$ 1,709,317.33	
Local Government Investment Pool	\$ 248,672.07	
	Total of Investment Accounts	<u>\$ 1,957,989.40</u>
	Total Funds Before Borrowing	<u>\$ 2,636,927.25</u>
	Ending Balance	<u><u>\$ 2,636,927.25</u></u>

President _____

Treasurer _____

Clerk _____