

School District of Shiocton
Treasurer's Report
Sep-20

CHECKING ACCOUNT

Beginning Balance:		\$	681,296.10
ADD:	Cash Receipts	\$	62,449.35
	DPI Equalization Aid/Sparsity Aid	\$	957,362.00
	Transfer from Associated	\$	-
LESS:	Cash Disbursements	\$	750,509.69
	Transfer to Associated	\$	450,000.00
Ending Balance:		\$	500,597.76

NET DISTRICT FUNDS

	Common Checking Account	\$	500,597.76
Associated Bank		\$	2,159,454.72
Local Government Investment Pool		\$	248,697.64
	Total of Investment Accounts	\$	2,408,152.36
	Total Funds Before Borrowing	\$	2,908,750.12
	Ending Balance	\$	2,908,750.12

President_____

Treasurer_____

Clerk_____