

School District of Shiocton
Treasurer's Report
Oct-20

CHECKING ACCOUNT

Beginning Balance:		\$ 500,597.76
ADD:	Cash Receipts	\$ 49,160.89
	Transfer from Associated	\$ 700,000.00
LESS:	Cash Disbursements	\$ 1,031,081.37
	Transfer to Associated	\$ -
Ending Balance:		\$ 218,677.28

NET DISTRICT FUNDS

	Common Checking Account	\$ 218,677.28
Associated Bank	\$ 1,459,580.40	
Local Government Investment Pool	\$ 248,719.47	
	Total of Investment Accounts	\$ 1,708,299.87
	Total Funds Before Borrowing	\$ 1,926,977.15
	Ending Balance	<u><u>\$ 1,926,977.15</u></u>

President _____

Treasurer _____

Clerk _____