

School District of Shiocton  
Treasurer's Report  
Nov-20

**CHECKING ACCOUNT**

<b>Beginning Balance:</b>		\$ 218,677.28
<b>ADD:</b>	Cash Receipts	\$ 128,186.16
	Transfer from Associated	\$ 750,000.00
<b>LESS:</b>	Cash Disbursements	\$ 906,913.88
	Transfer to Associated	\$ -
<b>Ending Balance:</b>		\$ 189,949.56

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**NET DISTRICT FUNDS**

	<b>Common Checking Account</b>	\$ 189,949.56
<b>Associated Bank</b>	\$ 709,637.00	
<b>Local Government Investment Pool</b>	\$ 248,744.58	
	<b>Total of Investment Accounts</b>	<u>\$ 958,381.58</u>
	<b>Total Funds Before Borrowing</b>	<u>\$ 1,148,331.14</u>
	<b>Ending Balance</b>	<u><u>\$ 1,148,331.14</u></u>

President \_\_\_\_\_

Treasurer \_\_\_\_\_

Clerk \_\_\_\_\_