

School District of Shiocton
Treasurer's Report
Dec-21

CHECKING ACCOUNT

Beginning Balance:		\$ 195,598.54
ADD:	Cash Receipts	\$ 252,405.66
	State Equalization Aid	\$ 1,460,158.00
	Transfer from Associated	\$ -
LESS:	Cash Disbursements	\$ 864,660.07
	Transfer to Associated	\$ 600,000.00
Ending Balance:		\$ 443,502.13

NET DISTRICT FUNDS

	Common Checking Account	\$ 443,502.13
Associated Bank	1,410,674.21	
Local Government Investment Pool	248,910.99	
	Total of Investment Accounts	\$ 1,659,585.20
	Total Funds Before Borrowing	\$ 2,103,087.33
	Ending Balance	\$ 2,103,087.33

President _____

Treasurer _____

Clerk _____