

School District of Shiocton
Treasurer's Report
Jan-22

CHECKING ACCOUNT

Beginning Balance:		\$ 443,502.13
ADD:	Cash Receipts	\$ 251,960.13
	Tax Levy Receipts	\$ 1,372,303.96
	Transfer from Associated	\$ -
LESS:	Cash Disbursements	\$ 842,634.46
	Transfer to Associated	\$ 750,000.00
Ending Balance:		\$ 475,131.76

NET DISTRICT FUNDS

	Common Checking Account	\$ 475,131.76
Associated Bank	2,160,730.41	
Local Government Investment Pool	248,925.30	
	Total of Investment Accounts	\$ 2,409,655.71
	Total Funds Before Borrowing	\$ 2,884,787.47
	Ending Balance	<u>\$ 2,884,787.47</u>

President _____

Treasurer _____

Clerk _____