

School District of Shiocton  
Treasurer's Report  
Feb-22

**CHECKING ACCOUNT**

<b>Beginning Balance:</b>		\$ 475,131.76
<b>ADD:</b>	Cash Receipts	\$ 223,269.00
	Tax Levy Receipts	\$ 1,016,365.31
	Transfer from Associated	\$ -
<b>LESS:</b>	Cash Disbursements	\$ 874,119.13
	Transfer to Associated	\$ 200,000.00
<b>Ending Balance:</b>		\$ 640,646.94

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**NET DISTRICT FUNDS**

	<b>Common Checking Account</b>	\$ 640,646.94
<b>Associated Bank</b>	\$ 2,360,799.37	
<b>Local Government Investment Pool</b>	\$ 248,941.96	
	<b>Total of Investment Accounts</b>	\$ 2,609,741.33
	<b>Total Funds Before Borrowing</b>	<b>\$ 3,250,388.27</b>
	<b>Ending Balance</b>	<b><u>\$ 3,250,388.27</u></b>

President\_\_\_\_\_

Treasurer\_\_\_\_\_

Clerk\_\_\_\_\_