

School District of Shiocton
Treasurer's Report
Mar-22

CHECKING ACCOUNT

Beginning Balance:		\$	640,646.94
ADD:	Cash Receipts	\$	405,664.77
	State Equalization and Per Pupil Aid	\$	1,900,103.00
	Transfer from Associated	\$	-
LESS:	Cash Disbursements	\$	1,156,618.16
	Debt Payment (UFPL; LAST payment - FirstState Bank)	\$	38,635.07
	Transfer to Associated	\$	1,100,000.00
Ending Balance:		\$	651,161.48

NET DISTRICT FUNDS

	Common Checking Account	\$	651,161.48
Associated Bank	3,460,889.13		
Local Government Investment Pool	248,976.37		
	Total of Investment Accounts	\$	3,709,865.50
	Total Funds Before Borrowing	\$	4,361,026.98
	Ending Balance	\$	<u>4,361,026.98</u>

President _____

Treasurer _____

Clerk _____