

School District of Shiocton  
Treasurer's Report  
Apr-22

**CHECKING ACCOUNT**

<b>Beginning Balance:</b>		\$ 651,161.48
<b>ADD:</b>	Cash Receipts	\$ 204,244.69
	Transfer from Associated	\$ 700,000.00
<b>LESS:</b>	Cash Disbursements	\$ 884,724.59
	Debt Payments (General Obligation; P & I)	\$ 223,675.00
	Transfer to Associated	\$ -
<b>Ending Balance:</b>		\$ 447,006.58

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**NET DISTRICT FUNDS**

	<b>Common Checking Account</b>	\$ 447,006.58
<b>Associated Bank</b>	\$ 2,761,007.51	
<b>Local Government Investment Pool</b>	\$ 249,036.88	
	<b>Total of Investment Accounts</b>	\$ 3,010,044.39
	<b>Total Funds Before Borrowing</b>	\$ 3,457,050.97
	<b>Ending Balance</b>	<u><u>\$ 3,457,050.97</u></u>

President \_\_\_\_\_

Treasurer \_\_\_\_\_

Clerk \_\_\_\_\_