

School District of Shiocton
Treasurer's Report
Jun-21

CHECKING ACCOUNT

Beginning Balance:		\$	157,130.72
ADD:	Cash Receipts	\$	1,794,825.38
	Transfer from Associated	\$	300,000.00
	Transfer from LGIP	\$	-
LESS:	Cash Disbursements	\$	1,317,532.31
	Transfer to Associated	\$	650,000.00
Ending Balance:		\$	284,423.79

NET DISTRICT FUNDS

	Common Checking Account	\$	284,423.79
Associated Bank	\$	2,210,370.11	
Local Government Investment Pool	\$	248,841.32	
	Total of Investment Accounts	\$	<u>2,459,211.43</u>
	Total Funds Before Borrowing	\$	<u>2,743,635.22</u>
	Ending Balance	\$	<u>2,743,635.22</u>

President _____

Treasurer _____

Clerk _____