

School District of Shiocton
Treasurer's Report
Jul-21

CHECKING ACCOUNT

Beginning Balance:		\$ 284,423.79
ADD:	Cash Receipts	\$ 376,781.34
	Transfer from Associated	\$ 550,000.00
	Transfer from BMO (OPEB)	\$ 49,321.57
LESS:	Cash Disbursements	\$ 727,515.95
	Transfer to Associated	\$ -
Ending Balance:		\$ 533,010.75

NET DISTRICT FUNDS

	Common Checking Account	\$ 533,010.75
Associated Bank	\$ 1,660,425.88	
Local Government Investment Pool	\$ 248,850.94	
	Total of Investment Accounts	<u>\$ 1,909,276.82</u>
	Total Funds Before Borrowing	<u>\$ 2,442,287.57</u>
	Ending Balance	<u><u>\$ 2,442,287.57</u></u>

President _____

Treasurer _____

Clerk _____