

School District of Shiocton
Treasurer's Report
Aug-21

CHECKING ACCOUNT

Beginning Balance:		\$ 533,010.75
ADD:	Cash Receipts	\$ 86,715.18
	Transfer from Associated	\$ -
	Property Tax Settlement - Outagamie County	\$ 1,005,166.97
LESS:	Cash Disbursements	\$ 608,133.21
	Transfer to Associated	\$ 250,000.00
Ending Balance:		\$ 766,759.69

NET DISTRICT FUNDS

	Common Checking Account	\$ 766,759.69
Associated Bank	\$ 1,910,484.12	
Local Government Investment Pool	\$ 248,860.83	
	Total of Investment Accounts	\$ <u>2,159,344.95</u>
	Total Funds Before Borrowing	\$ <u>2,926,104.64</u>
	Ending Balance	\$ <u><u>2,926,104.64</u></u>

President _____

Treasurer _____

Clerk _____