

School District of Shiocton
Treasurer's Report
Sep-21

CHECKING ACCOUNT

Beginning Balance:		\$	766,759.69
ADD:	Cash Receipts	\$	53,814.07
	DPI Equalization Aid/Sparsity Aid	\$	1,003,281.00
	Transfer from Associated	\$	-
LESS:	Cash Disbursements	\$	1,153,995.95
	Transfer to Associated	\$	500,000.00
Ending Balance:		\$	169,858.81

NET DISTRICT FUNDS

	Common Checking Account	\$	169,858.81
Associated Bank	\$	2,410,554.47	
Local Government Investment Pool	\$	248,871.76	
	Total of Investment Accounts	\$	2,659,426.23
	Total Funds Before Borrowing	\$	2,829,285.04
	Ending Balance	\$	<u>2,829,285.04</u>

President _____

Treasurer _____

Clerk _____