

School District of Shiocton  
Treasurer's Report  
Oct-21

**CHECKING ACCOUNT**

<b>Beginning Balance:</b>		\$	169,858.81
<b>ADD:</b>	Cash Receipts	\$	102,065.45
	Transfer from Associated	\$	850,000.00
<b>LESS:</b>	Cash Disbursements	\$	939,930.73
	Transfer to Associated	\$	-
<b>Ending Balance:</b>		\$	181,993.53

**NET DISTRICT FUNDS**

	<b>Common Checking Account</b>	\$	181,993.53
<b>Associated Bank</b>	\$	1,560,613.54	
<b>Local Government Investment Pool</b>	\$	248,882.82	
<b>Total of Investment Accounts</b>		\$	1,809,496.36
<b>Total Funds Before Borrowing</b>		\$	1,991,489.89
<b>Ending Balance</b>		\$	<u>1,991,489.89</u>

President \_\_\_\_\_

Treasurer \_\_\_\_\_

Clerk \_\_\_\_\_