

School District of Shiocton
Treasurer's Report
Nov-21

CHECKING ACCOUNT

| | | | |
|---------------------------|--------------------------|----|------------|
| Beginning Balance: | | \$ | 181,993.53 |
| ADD: | Cash Receipts | \$ | 156,901.56 |
| | Transfer from Associated | \$ | 750,000.00 |
| LESS: | Cash Disbursements | \$ | 893,296.55 |
| | Transfer to Associated | \$ | - |
| Ending Balance: | | \$ | 195,598.54 |

NET DISTRICT FUNDS

| | | | |
|---|-------------------------------------|----|---------------------|
| | Common Checking Account | \$ | 195,598.54 |
| Associated Bank | | \$ | 810,635.07 |
| Local Government Investment Pool | | \$ | 248,898.32 |
| | Total of Investment Accounts | \$ | 1,059,533.39 |
| | Total Funds Before Borrowing | \$ | 1,255,131.93 |
| | Ending Balance | \$ | <u>1,255,131.93</u> |

President _____

Treasurer _____

Clerk _____