

School District of Shiocton
Treasurer's Report
Dec-22

CHECKING ACCOUNT

Beginning Balance:		\$ 218,206.12
ADD:	Cash Receipts	\$ 151,459.95
	State Equalization Aid	\$ 1,460,902.00
	Transfer from Associated	\$ -
LESS:	Cash Disbursements	\$ 961,625.03
	Transfer to Associated	\$ -
Ending Balance:		\$ 868,943.04

NET DISTRICT FUNDS

	Common Checking Account	\$ 868,943.04
Associated Bank	1,168,284.39	
Local Government Investment Pool	252,903.30	
	Total of Investment Accounts	\$ 1,421,187.69
	Total Funds Before Borrowing	\$ 2,290,130.73
	Ending Balance	<u>\$ 2,290,130.73</u>

President _____

Treasurer _____

Clerk _____