

School District of Shiocton
Treasurer's Report
Oct-22

CHECKING ACCOUNT

Beginning Balance:		\$ 658,607.52
ADD:	Cash Receipts	\$ 91,846.84
	Transfer from Associated	\$ 500,000.00
LESS:	Cash Disbursements	\$ 1,006,618.01
	Transfer to Associated	\$ -
Ending Balance:		\$ 243,836.35

NET DISTRICT FUNDS

	Common Checking Account	\$ 243,836.35
Associated Bank	\$ 1,917,035.21	
Local Government Investment Pool	\$ 251,267.79	
	Total of Investment Accounts	\$ 2,168,303.00
	Total Funds Before Borrowing	\$ 2,412,139.35
	Ending Balance	<u>\$ 2,412,139.35</u>

President _____

Treasurer _____

Clerk _____