

School District of Shiocton  
Treasurer's Report  
Nov-22

**CHECKING ACCOUNT**

<b>Beginning Balance:</b>		\$ 243,836.35
<b>ADD:</b>	Cash Receipts	\$ 177,001.52
	Transfer from Associated	\$ 750,000.00
<b>LESS:</b>	Cash Disbursements	\$ 952,631.75
	Transfer to Associated	\$ -
<b>Ending Balance:</b>		\$ 218,206.12

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**NET DISTRICT FUNDS**

	<b>Common Checking Account</b>	\$ 218,206.12
<b>Associated Bank</b>	\$ 1,167,689.35	
<b>Local Government Investment Pool</b>	\$ 252,035.99	
	<b>Total of Investment Accounts</b>	\$ 1,419,725.34
	<b>Total Funds Before Borrowing</b>	\$ <b>1,637,931.46</b>
	<b>Ending Balance</b>	<b><u>\$ 1,637,931.46</u></b>

President \_\_\_\_\_

Treasurer \_\_\_\_\_

Clerk \_\_\_\_\_