

School District of Shiocton
Treasurer's Report
Mar-19

CHECKING ACCOUNT

Beginning Balance:		\$ 260,450.60
ADD:	Cash Receipts	\$ 127,387.87
	State Equalization and Per Pupil Aid	\$ 1,645,791.00
	Transfer from Associated	\$ 500,000.00
LESS:	Cash Disbursements	\$ 812,428.47
	Transfer to Associated	\$ 1,000,000.00
	UFPL Debt Payment	\$ 76,907.92
Ending Balance:		\$ 644,293.08

NET DISTRICT FUNDS

	Common Checking Account	\$ 644,293.08
Associated Bank	2,354,578.78	
Local Government Investment Pool	243,567.87	
	Total of Investment Accounts	<u>\$ 2,598,146.65</u>
	Total Funds Before Borrowing	<u>\$ 3,242,439.73</u>
	Borrowing Summary	
	Short Term Borrowing	\$ -
	Ending Balance	<u><u>\$ 3,242,439.73</u></u>

President _____

Treasurer _____

Clerk _____