

APRIL BOARD OF EDUCATION MEETING



TREASURER'S REPORT
LIVINGSTON COUNTY R-III SCHOOL DISTRICT
5/20/2020

CASH	Fund 1	Fund 2	Fund 4	Total
Begin				230,598.01
Payroll (APR)				33,559.86
Transfer In/Out				
Bills (APR)				43,995.03
Deposits				2,646.71
Balance				155,689.83
INVESTMENTS				
Citizens Money Mkt				411,899.95
Bank Midwest Money Mkt				20,516.79
CD #1				258,411.68
CD #2				114,537.97
CD #3				201,215.91
Balance				1,006,582.30
LEDGER BALANCE				
	5/20/2020			1,162,272.13