

SEPTEMBER BOARD OF EDUCATION MEETING



TREASURER'S REPORT
LIVINGSTON COUNTY R-III SCHOOL DISTRICT
9/18/2019

CASH	Fund 1	Fund 2	Fund 4	Total
Begin				118,858.05
Payroll (AUGUST)				10,017.54
Transfer In/Out				0
Bills (AUGUST)				22,658.98
Deposits				4,670.19
Balance				90,851.72
INVESTMENTS				
Citizens Money Mkt				390,269.02
Bank Midwest Money Mkt				20,495.18
CD #1				251,862.77
CD #2				113,131.30
Deposits:				
Citizens Money Mkt \$48,810.97				
Bank Midwest Money Mkt				
\$2.32 CD #2 \$3,205.76				52,019.05
Balance				827,777.32
LEDGER BALANCE				
	8/31/2019			918,629.04