

JANUARY BOARD OF EDUCATION MEETING



TREASURER'S REPORT  
LIVINGSTON COUNTY R-III SCHOOL DISTRICT  
1/16/2020

	Fund 1	Fund 2	Fund 4	Total
CASH				
Begin				83,595.65
Payroll (DEC)				33,105.54
Transfer In/Out				0
Bills (DEC)				80,094.99
Deposits				60,801.92
<b>Balance</b>				<b>31,197.04</b>
INVESTMENTS				
Citizens Money Mkt				269,749.86
Bank Midwest Money Mkt				20,506.97
CD #1				255,068.53
CD #2				114,537.97
CD #3				201,215.91
<b>Balance</b>				<b>861,079.24</b>
LEDGER BALANCE				
	1/16/2020			892,276.28