

FEBRUARY BOARD OF EDUCATION MEETING



TREASURER'S REPORT
LIVINGSTON COUNTY R-III SCHOOL DISTRICT
3/20/2020

CASH	Fund 1	Fund 2	Fund 4	Total
Begin				383,605.38
Payroll (FEB)				32,413.43
Transfer In/Out				
Bills (FEB)				119,796.34
Deposits				72,934.26
Balance				304,329.87
INVESTMENTS				
Citizens Money Mkt				299,192.52
Bank Midwest Money Mkt				20,511.99
CD #1				258,411.68
CD #2				114,537.97
CD #3				201,215.91
Balance				893,870.07
LEDGER BALANCE				
	3/20/2020			1,198,199.94