

JANUARY BOARD OF EDUCATION MEETING



TREASURER'S REPORT  
LIVINGSTON COUNTY R-III SCHOOL DISTRICT  
2/20/2020

CASH	Fund 1	Fund 2	Fund 4	Total
Begin				31,197.04
Payroll (JAN)				32,388.26
Transfer In/Out				75,500.00
Bills (JAN)				44,633.04
Deposits				353,929.64
<b>Balance</b>				<b>383,605.38</b>
<b>INVESTMENTS</b>				
Citizens Money Mkt				245,036.91
Bank Midwest Money Mkt				20,509.46
CD #1				258,411.68
CD #2				114,537.97
CD #3				201,215.91
<b>Balance</b>				<b>839,711.93</b>
<b>LEDGER BALANCE</b>				
				<b>2/20/2020</b>
				<b>1,223,317.31</b>