

JULY BOARD OF EDUCATION MEETING

TREASURER'S REPORT
LIVINGSTON COUNTY R-III SCHOOL DISTRICT
8/14/2020



	Fund 1	Fund 2	Fund 4	Total
CASH				
Begin				95,668.27
Payroll (JULY)				9,671.34
Transfer In/Out				70,000.00
Bills (JULY)				84,509.36
Deposits				5,187.19
Balance				76,674.76
INVESTMENTS				
Citizens Money Mkt				256,017.60
Bank Midwest Money Mkt				20,524.22
CD #1				260,653.70
CD #2				115,962.13
CD #3				203,361.57
Balance				856,519.22
LEDGER BALANCE				
	8/14/2020			933,193.98