

JUNE BOARD OF EDUCATION MEETING

TREASURER'S REPORT  
LIVINGSTON COUNTY R-III SCHOOL DISTRICT  
7/17/2020



CASH	Fund 1	Fund 2	Fund 4	Total
Begin				90,998.51
Payroll (JUNE)				84,135.27
Transfer In/Out				280,000.00
Bills (JUNE)				199,673.97
Deposits				8,479.00
<b>Balance</b>				<b>95,668.27</b>
INVESTMENTS				
Citizens Money Mkt				271,569.41
Bank Midwest Money Mkt				20,521.76
CD #1				258,411.68
CD #2				115,962.13
CD #3				203,361.57
<b>Balance</b>				<b>869,826.55</b>
LEDGER BALANCE				
	<b>7/17/2020</b>			<b>965,494.82</b>