

MARCH BOARD OF EDUCATION MEETING



TREASURER'S REPORT
LIVINGSTON COUNTY R-III SCHOOL DISTRICT
4/27/2020

CASH	Fund 1	Fund 2	Fund 4	Total
Begin				304,329.87
Payroll (MAR)				32,318.47
Transfer In/Out				
Bills (MAR)				58,022.79
Deposits				16,609.40
Balance				230,598.01
INVESTMENTS				
Citizens Money Mkt				354,778.52
Bank Midwest Money Mkt				20,514.28
CD #1				258,411.68
CD #2				114,537.97
CD #3				201,215.91
Balance				949,458.36
LEDGER BALANCE				
				1,180,056.37

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