

MAY BOARD OF EDUCATION MEETING



TREASURER'S REPORT
LIVINGSTON COUNTY R-III SCHOOL DISTRICT
6/9/2020

	Fund 1	Fund 2	Fund 4	Total
CASH				
Begin				155,689.83
Payroll (MAY)				32,136.82
Transfer In/Out				
Bills (MAY)				36,939.48
Deposits				4,384.98
Balance				90,998.51
INVESTMENTS				
Citizens Money Mkt				471,823.94
Bank Midwest Money Mkt				20,519.23
CD #1				258,411.68
CD #2				114,537.97
CD #3				201,215.91
Balance				1,066,508.73
LEDGER BALANCE				
				6/9/2020 1,157,507.24