

DEC BOARD OF EDUCATION MEETING



TREASURER'S REPORT  
LIVINGSTON COUNTY R-III SCHOOL DISTRICT  
12/12/2019

CASH	Fund 1	Fund 2	Fund 4	Total
Begin				72,084.54
Payroll (NOV)				34,987.39
Transfer In/Out				85,800
Bills (NOV)				50,722.50
Deposits				11,421.00
<b>Balance</b>				<b>83,595.65</b>
<b>INVESTMENTS</b>				
Citizens Money Mkt				133,412.57
Bank Midwest Money Mkt				20,502.18
CD #1				255,068.53
CD #2				113,131.30
CD #3				200,000.00
Deposits:				
Citizens Money Mkt \$53638.47				
Bank Midwest M. Mkt \$2.41				53,640.88
<b>Balance</b>				<b>775,755.46</b>
<b>LEDGER BALANCE</b>				
				<b>859,351.11</b>

12/12/2019

859,351.11