

NOVEMBER BOARD OF EDUCATION MEETING



TREASURER'S REPORT
LIVINGSTON COUNTY R-III SCHOOL DISTRICT
11/21/2019

CASH	Fund 1	Fund 2	Fund 4	Total
Begin				45,329.23
Payroll (OCTOBER)				33,261.24
Transfer In/Out				90,000.00
Bills (OCTOBER)				47,064.94
Deposits				17,081.49
Balance				72,084.54
INVESTMENTS				
Citizens Money Mkt				152,441.24
Bank Midwest Money Mkt				20,499.72
CD #1				255,068.53
CD #2				113,131.30
CD #3				200,000.00
Deposits:				
Citizens Money Mkt \$66,771.33				
Bank Midwest Money Mkt \$2.46				66,773.79
Balance				807,914.58
LEDGER BALANCE				

11/21/2019

879,999.12