

OCTOBER BOARD OF EDUCATION MEETING



TREASURER'S REPORT
LIVINGSTON COUNTY R-III SCHOOL DISTRICT
10/23/2019

CASH	Fund 1	Fund 2	Fund 4	Total
Begin				90,851.72
Payroll (SEPTEMBER)				31,368.82
Transfer In/Out				245,000.00
Bills (SEPTEMBER)				
CD #3 200,000.00				264,047.25
Deposits				4,893.58
Balance				45,329.23
INVESTMENTS				
Citizens Money Mkt				194,079.99
Bank Midwest Money Mkt				20,497.50
CD #1				255,068.53
CD #2				113,131.30
CD #3				200,000.00
Deposits:				
Citizens Money Mkt \$48,361.25				
Bank Midwest Money Mkt \$2.22				48,363.47
Balance				831,140.79
LEDGER BALANCE				
				876,470.02

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