

NOVEMBER BOARD OF EDUCATION MEETING



TREASURER'S REPORT
LIVINGSTON COUNTY R-III SCHOOL DISTRICT
12/22/2020

CASH	Fund 1	Fund 2	Fund 4	Total
Begin				97,506.37
Payroll (NOVEMBER)				34,500.90
Transfer In/Out				40,000.00
Bills (NOVEMBER)				51,207.93
Bank Fee				15.00
Deposits				8,085.70
Balance				59,868.24
Minus Petty Cash				182.92
INVESTMENTS				
Citizens Money Mkt				285,671.85
Bank Midwest Money Mkt				20,533.81
CD #1				260,653.70
CD #2				115,962.13
CD #3				204,288.13
Balance				887,109.62
LEDGER BALANCE				

12/22/2020

946,794.94