

**SCHOOL DISTRICT OF TOMAHAWK**  
**CHECKING, SAVINGS AND INVESTMENTS**

September 30, 2021

<b><u>CHECKING ACCOUNT - Tomahawk Community Bank</u></b>		<b>\$242,468.90</b>
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<b><u>SAVINGS ACCOUNTS TOTAL - Community Bank</u></b>		<b>\$736,178.61</b>
10 Fund Savings	\$735,978.05	
46 Fund 46	\$200.56	
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<b><u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u></b>		<b>\$10,888,452.24</b>
10 Fund	\$10,674,800.41	
10 School Forest	\$110,152.08	
21 Scholarship	\$103,499.75	
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SEPTEMBER 2021 - REVENUE

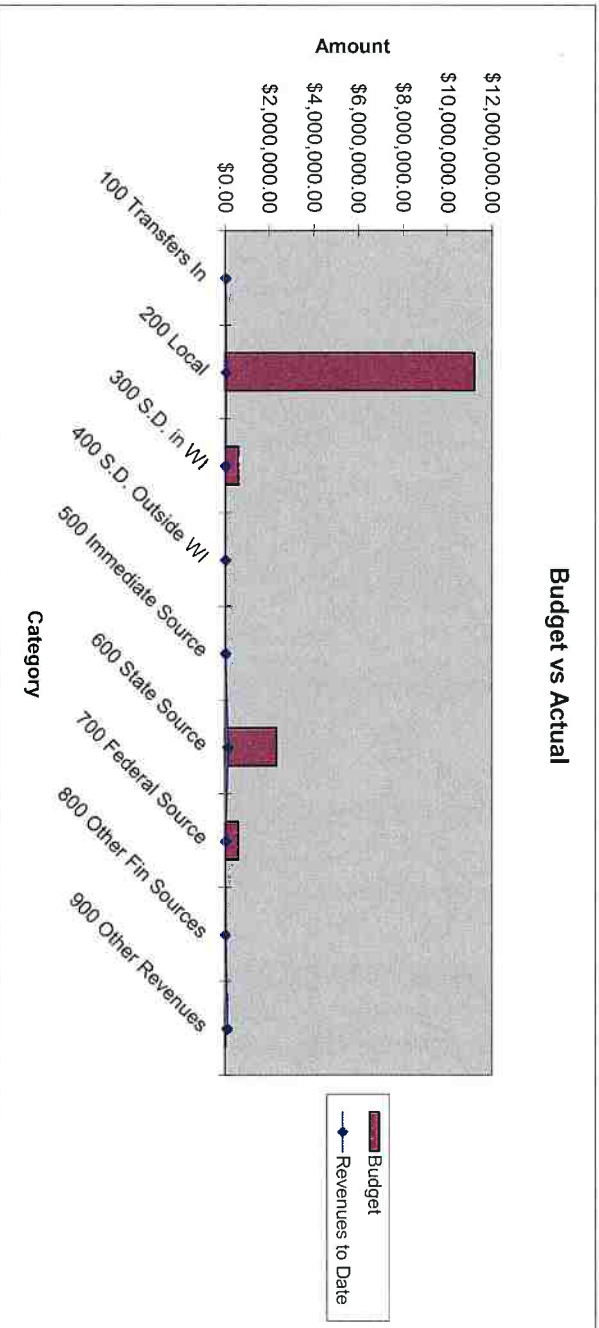
SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 Local	\$11,418.51	\$75,372.19	\$0.00	\$0.10	\$15,798.30	\$345.00	\$102,934.10
300 S.D. in WI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400 S.D. Outside WI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500 Immediate Source	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600 State Source	\$104,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,184.00
700 Federal Source	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800 Other Fin Sources	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00
900 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<b>SEPTEMBER 2021 TOTAL</b>	<b>\$116,182.51</b>	<b>\$75,372.19</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$15,798.30</b>	<b>\$345.00</b>	<b>\$207,698.10</b>
<b>RECEIVED YTD 21-22</b>	<b>\$217,603.53</b>	<b>\$119,234.82</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$15,798.30</b>	<b>\$1,110.00</b>	<b>\$353,746.75</b>
<b>% of Budget YTD 21-22</b>	<b>1.47%</b>	<b>3.61%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>1.87%</b>	<b>0.51%</b>	<b>1.85%</b>

PRIOR YEARS REVENUE - FOR COMPARISON

SEPTEMBER 2020 REVENUE	\$79,748.98	\$14.24	\$0.00	\$325,208.59	\$3,638.05	\$15.00	\$408,624.86
RECEIVED YTD 20-21	\$99,522.22	\$523.96	\$0.00	\$1,257,200.14	\$3,638.05	\$15.00	\$1,360,899.37
	0.57%	0.02%	0.00%	81.11%	0.54%	0.01%	5.95%

- FUND 10 - GENERAL FUND
- FUND 20 - SPECIAL EDUCATION
- FUND 30 - DEBT SERVICE
- FUND 40 - BUILDING PROJECT
- FUND 50 - FOOD SERVICE
- FUND 80 - COMMUNITY SERVICE



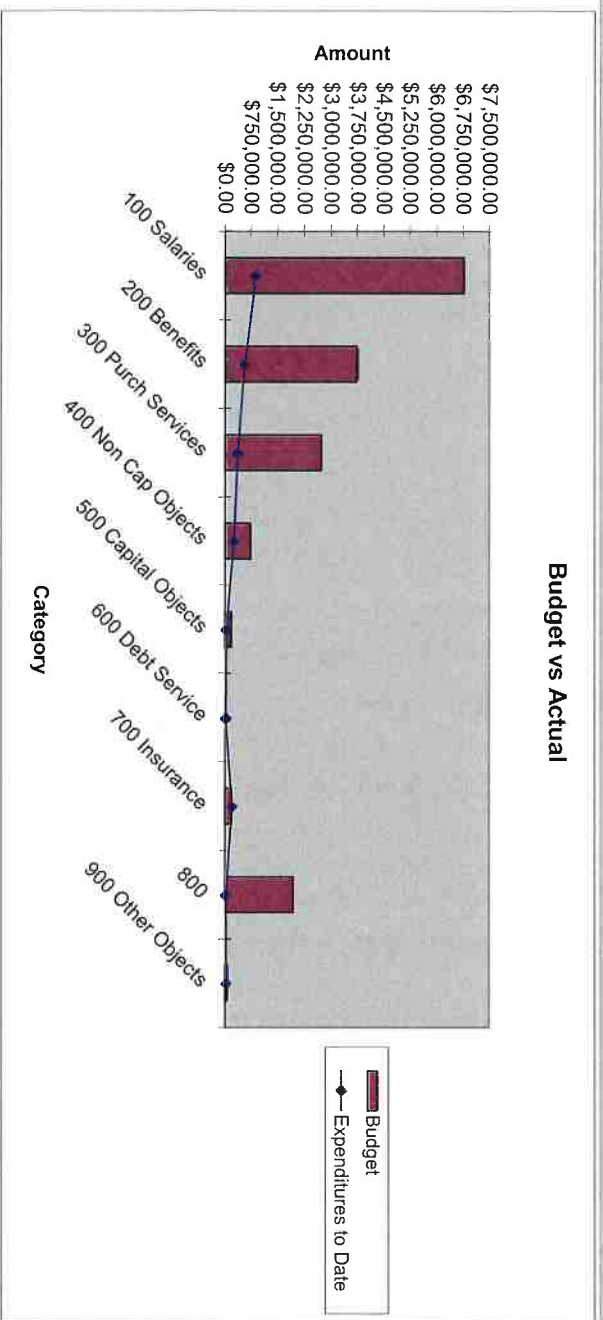
**SEPTEMBER 2021 - EXPENDITURES**

<b>SOURCE</b>	<b>10 FUND</b>	<b>20 FUND</b>	<b>30 FUND</b>	<b>40 FUND</b>	<b>50 FUND</b>	<b>80 FUND</b>	<b>TOTAL ALL FUNDS</b>
100 Salaries	\$568,725.85	\$128,906.47	\$0.00	\$0.00	\$0.00	\$4,633.74	\$702,266.06
200 Benefits	\$371,149.40	\$70,059.81	\$0.00	\$0.00	\$0.00	\$3,086.68	\$444,295.89
300 Purch Services	\$194,457.08	\$24,258.20	\$0.00	\$0.00	\$24,266.37	\$1,286.26	\$244,267.91
400 Non Cap Objects	\$45,832.93	\$38,150.80	\$0.00	\$0.00	\$0.00	\$302.00	\$84,285.73
500 Capital Objects	\$9,315.90	\$2,398.25	\$0.00	\$0.00	\$0.00	\$0.00	\$11,714.15
600 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 Insurance	\$389.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389.87
800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Objects	\$6,142.18	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$6,192.18

<b>SEPTEMBER 2021 EXPENDED</b>	<b>\$1,196,013.21</b>	<b>\$263,773.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,266.37</b>	<b>\$9,358.68</b>	<b>\$1,493,411.79</b>
<b>SPENT YTD 21-22</b>	<b>\$2,167,563.10</b>	<b>\$317,496.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,028.13</b>	<b>\$23,303.78</b>	<b>\$2,539,391.25</b>
<b>% of Budget YTD 21-22</b>	<b>13.26%</b>	<b>9.60%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>3.88%</b>	<b>10.64%</b>	<b>12.29%</b>

**PRIOR YEARS EXPENDITURES - FOR COMPARISON**

<b>SEPTEMBER 2020 EXPENDED</b>	<b>\$1,412,343.38</b>	<b>\$213,374.74</b>	<b>\$0.00</b>	<b>\$859,381.25</b>	<b>\$5,461.69</b>	<b>\$12,886.53</b>	<b>\$2,503,447.59</b>
<b>SPENT YTD 20-21</b>	<b>\$2,354,124.32</b>	<b>\$275,650.81</b>	<b>\$0.00</b>	<b>\$1,764,046.18</b>	<b>\$5,461.69</b>	<b>\$27,757.65</b>	<b>\$4,427,040.65</b>
	<b>13.99%</b>	<b>9.64%</b>	<b>0.00%</b>	<b>113.81%</b>	<b>0.82%</b>	<b>12.39%</b>	<b>20.01%</b>



FUND 10 - GENERAL FUND  
 FUND 20 - SPECIAL EDUCATION  
 FUND 30 - DEBT SERVICE  
 FUND 40 - BUILDING PROJECT  
 FUND 50 - FOOD SERVICE  
 FUND 80 - COMMUNITY SERVICE