

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

July 31, 2016

<b><u>CHECKING ACCOUNT - Tomahawk Community Bank</u></b>		<b>\$232,550.34</b>
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<b><u>SAVINGS ACCOUNTS TOTAL - Community Bank</u></b>		<b>\$94,722.53</b>
10 Fund Savings	\$15,262.00	
39 Regular Debt Retirement	\$1,609.12	
46 Fund 46	\$200.00	
72 Scholarship Savings	\$74,553.30	
10 Satellite Account	\$3,098.11	
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<b><u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u></b>		<b>\$6,455,338.10</b>
10 Fund	\$6,148,788.67	
39 Regular Debt Retirement	\$100,913.67	
10 School Forest	\$105,252.91	
72 Scholarship	\$100,382.85	
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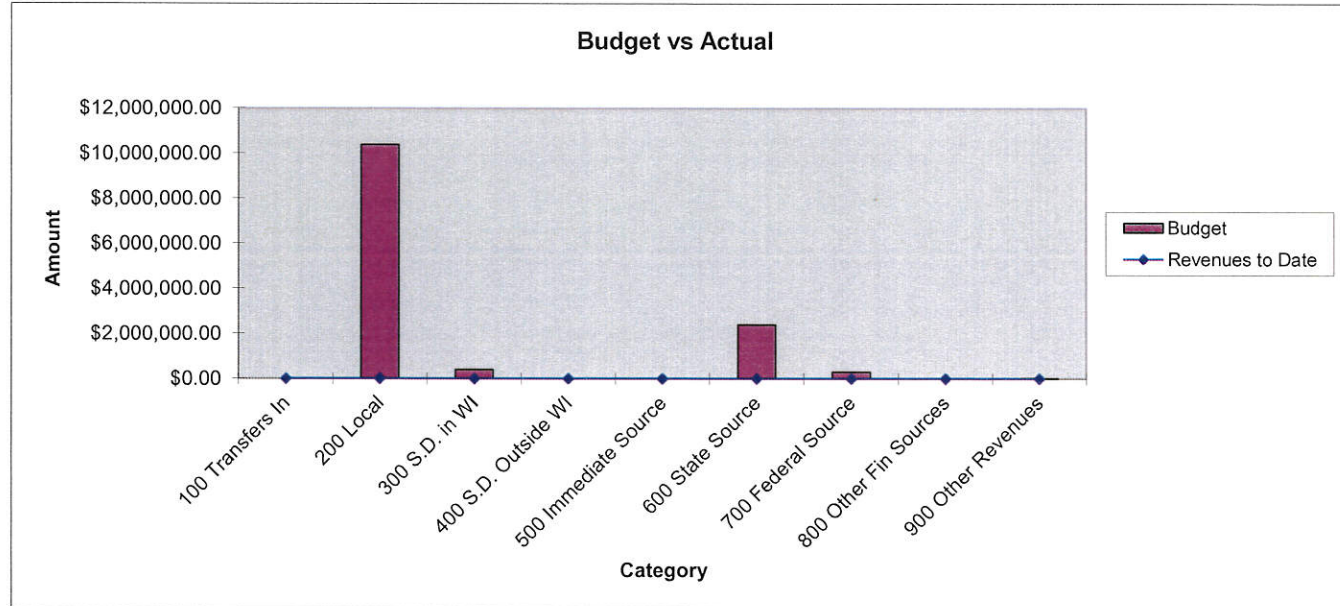
**JULY 2016 - REVENUE**

<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 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 Local	\$6,748.59	\$0.00	\$35.91	\$0.00	\$0.00	\$0.00	\$6,784.50
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 Federal Source	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800 Other Fin Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>JULY 2016 TOTAL</u></b>	<b>\$6,748.59</b>	<b>\$0.00</b>	<b>\$35.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,784.50</b>
<b><u>RECEIVED YTD 16-17</u></b>	<b>\$6,748.59</b>	<b>\$0.00</b>	<b>\$35.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,784.50</b>
<b><u>% of Budget YTD 16-17</u></b>	<b>0.05%</b>	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.04%</b>

**PRIOR YEARS REVENUE - FOR COMPARISON**

JULY 2015 REVENUE	\$13,823.08	\$201.18	\$12.15	\$0.00	\$0.00	\$5,106.25	\$19,142.66
RECEIVED YTD 15-16	\$13,823.08	\$201.18	\$12.15	\$0.00	\$0.00	\$5,106.25	\$19,142.66
	0.10%	0.01%	0.00%	0.00%	0.00%	10.61%	0.11%

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



**JULY 2016 - 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	\$179,781.98	\$7,537.36	\$0.00	\$0.00	\$0.00	\$2,708.20	\$190,027.54
200 Benefits	\$76,186.11	\$2,402.65	\$0.00	\$0.00	\$0.00	\$779.88	\$79,368.64
300 Purch Services	\$21,243.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,243.90
400 Non Cap Objects	\$146,404.95	\$4,612.58	\$0.00	\$0.00	\$0.00	\$0.00	\$151,017.53
500 Capital Objects	\$365.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.01
600 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 Insurance	\$140,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,044.00
800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Objects	\$17,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$17,324.00
<b><u>JULY 2016 EXPENDED</u></b>	<b>\$581,199.95</b>	<b>\$14,552.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,638.08</b>	<b>\$599,390.62</b>
<b><u>SPENT YTD 16-17</u></b>	<b>\$581,199.95</b>	<b>\$14,552.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,638.08</b>	<b>\$599,390.62</b>
<b><u>% of Budget YTD 16-17</u></b>	<b>3.96%</b>	<b>0.71%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>3.60%</b>	<b>3.30%</b>

**PRIOR YEARS EXPENDITURES - FOR COMPARISON**

JULY 2015 EXPENDED	\$545,887.95	\$64,195.18	\$0.00	\$0.00	\$0.00	\$4,434.95	\$614,518.08
SPENT YTD 15-16	\$545,887.95	\$64,195.18	\$0.00	\$0.00	\$0.00	\$4,434.95	\$614,518.08
	3.85%	3.19%	0.00%	0.00%	0.00%	9.26%	3.51%

FUND 10 - GENERAL FUND  
 FUND 20 - SPECIAL EDUCATION  
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 FUND 50 - FOOD SERVICE  
 FUND 80 - COMMUNITY SERVICE

