

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

July 31, 2019

<b><u>CHECKING ACCOUNT - Tomahawk Community Bank</u></b>		<b>\$388,321.80</b>
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<b><u>SAVINGS ACCOUNTS TOTAL - Community Bank</u></b>		<b>\$252,320.27</b>
10 Fund Savings	\$37,330.90	
46 Fund 46	\$200.30	
72 Scholarship Savings	\$83,352.89	
21 Satellite Account	\$131,436.18	
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<b><u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u></b>		<b>\$6,578,823.73</b>
10 Fund	\$6,366,831.96	
10 School Forest	\$108,685.58	
72 Scholarship	\$103,306.19	
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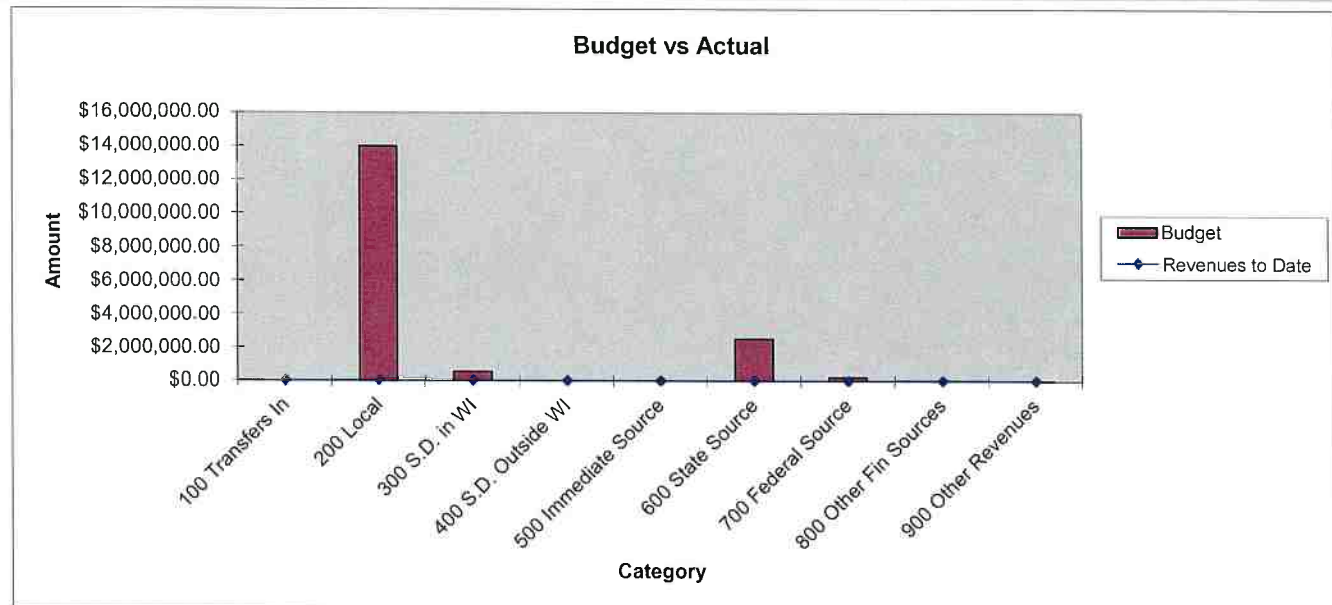
**JULY 2019 - REVENUE**

<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	\$17,783.15	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00	\$17,928.15
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	\$13,150.97	\$0.00	\$0.00	\$0.00	\$0.00	\$13,150.97
800 Other Fin Sources	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00
900 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>JULY 2019 TOTAL</u></b>	<b>\$17,948.15</b>	<b>\$13,150.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145.00</b>	<b>\$31,244.12</b>
<b><u>RECEIVED YTD 19-20</u></b>	<b>\$17,948.15</b>	<b>\$13,150.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145.00</b>	<b>\$31,244.12</b>
<b><u>% of Budget YTD 19-20</u></b>	<b>0.10%</b>	<b>0.51%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.09%</b>	<b>0.15%</b>

**PRIOR YEARS REVENUE - FOR COMPARISON**

JULY 2019 REVENUE	\$20,366.89	\$2,555.35	\$0.00	\$0.00	\$0.00	\$0.00	\$22,922.24
RECEIVED YTD 18-19	\$20,366.89	\$2,555.35	\$0.00	\$0.00	\$0.00	\$0.00	\$22,922.24
	0.12%	0.10%	0.00%	0.00%	0.00%	0.00%	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 2019 - 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	\$178,430.45	\$16,302.87	\$0.00	\$0.00	\$0.00	\$7,924.18	\$202,657.50
200 Benefits	\$60,789.27	\$5,877.25	\$0.00	\$0.00	\$0.00	\$1,611.17	\$68,277.69
300 Purch Services	\$64,304.96	\$20,140.09	\$0.00	\$0.00	\$0.00	\$0.00	\$84,445.05
400 Non Cap Objects	\$259,361.03	\$16,231.30	\$0.00	\$0.00	\$0.00	\$0.00	\$275,592.33
500 Capital Objects	\$20,908.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,908.05
600 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Objects	\$9,442.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,442.50
<b><u>JULY 2019 EXPENDED</u></b>	<b>\$593,236.26</b>	<b>\$58,551.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,535.35</b>	<b>\$661,323.12</b>
<b><u>SPENT YTD 19-20</u></b>	<b>\$593,236.26</b>	<b>\$58,551.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,535.35</b>	<b>\$661,323.12</b>
<b><u>% of Budget YTD 19-20</u></b>	<b>3.65%</b>	<b>2.27%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>4.31%</b>	<b>3.35%</b>

**PRIOR YEARS EXPENDITURES - FOR COMPARISON**

JULY 2019 EXPENDED	\$554,649.29	\$38,144.53	\$0.00	\$0.00	\$0.00	\$3,359.83	\$596,153.65
SPENT YTD 18-19	\$554,649.29	\$38,144.53	\$0.00	\$0.00	\$0.00	\$3,359.83	\$596,153.65
	3.49%	1.55%	0.00%	0.00%	0.00%	1.76%	3.11%

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