

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

July 31, 2017

<b><u>CHECKING ACCOUNT - Tomahawk Community Bank</u></b>		<b>\$177,542.85</b>
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<b><u>SAVINGS ACCOUNTS TOTAL - Community Bank</u></b>		<b>\$212,252.54</b>
10 Fund Savings	\$4,230.68	
39 Regular Debt Retirement	\$1,799.71	
46 Fund 46	\$200.10	
72 Scholarship Savings	\$73,662.11	
10 Satellite Account	\$132,359.94	
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<b><u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u></b>		<b>\$6,024,046.02</b>
10 Fund	\$5,726,795.40	
39 Regular Debt Retirement	\$91,607.52	
10 School Forest	\$104,682.62	
72 Scholarship	\$100,960.48	
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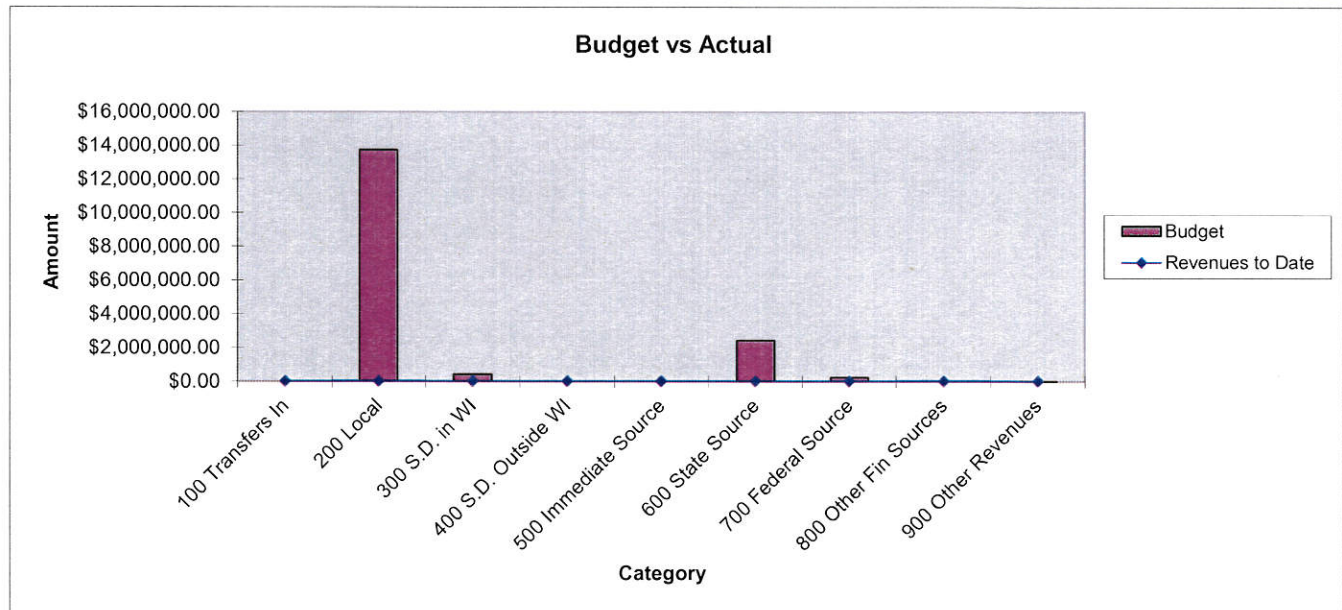
**JULY 2017 - REVENUE**

<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	\$5,030.41	\$0.00	\$68.75	\$0.00	\$0.00	\$0.00	\$5,099.16
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	\$208.58	\$0.00	\$0.00	\$0.00	\$0.00	\$208.58
800 Other Fin Sources	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
900 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>JULY 2017 TOTAL</u></b>	<b>\$5,060.41</b>	<b>\$208.58</b>	<b>\$68.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,337.74</b>
<b><u>RECEIVED YTD 17-18</u></b>	<b>\$5,060.41</b>	<b>\$208.58</b>	<b>\$68.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,337.74</b>
<b><u>% of Budget YTD 17-18</u></b>	<b>0.03%</b>	<b>0.01%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.02%</b>

**PRIOR YEARS REVENUE - FOR COMPARISON**

JULY 2016 REVENUE	\$6,748.59	\$0.00	\$35.91	\$0.00	\$0.00	\$0.00	\$6,784.50
RECEIVED YTD 16-17	\$6,748.59	\$0.00	\$35.91	\$0.00	\$0.00	\$0.00	\$6,784.50
	0.05%	0.00%	0.01%	0.00%	0.00%	0.00%	0.04%

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 2017 - 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	\$180,364.78	\$11,464.94	\$0.00	\$0.00	\$0.00	\$2,727.04	\$194,556.76
200 Benefits	\$135,183.73	\$2,827.30	\$0.00	\$0.00	\$0.00	\$766.51	\$138,777.54
300 Purch Services	\$48,686.70	\$3,148.07	\$0.00	\$0.00	\$0.00	\$0.00	\$51,834.77
400 Non Cap Objects	\$59,642.62	\$925.82	\$0.00	\$0.00	\$0.00	\$265.95	\$60,834.39
500 Capital Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$15,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$16,098.00
<b><u>JULY 2017 EXPENDED</u></b>	<b>\$439,725.83</b>	<b>\$18,366.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,009.50</b>	<b>\$462,101.46</b>
<b><u>SPENT YTD 17-18</u></b>	<b>\$439,725.83</b>	<b>\$18,366.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,009.50</b>	<b>\$462,101.46</b>
<b><u>% of Budget YTD 17-18</u></b>	<b>2.47%</b>	<b>0.85%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>3.26%</b>	<b>1.97%</b>

**PRIOR YEARS EXPENDITURES - FOR COMPARISON**

JULY 2016 EXPENDED	\$581,199.95	\$14,552.59	\$0.00	\$0.00	\$0.00	\$3,638.08	\$599,390.62
SPENT YTD 16-17	\$581,199.95	\$14,552.59	\$0.00	\$0.00	\$0.00	\$3,638.08	\$599,390.62
	3.96%	0.71%	0.00%	0.00%	0.00%	3.60%	3.30%

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