

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

July 31, 2021

<b><u>CHECKING ACCOUNT - Tomahawk Community Bank</u></b>		<b>\$692,486.97</b>
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<b><u>SAVINGS ACCOUNTS TOTAL - Community Bank</u></b>		<b>\$230,827.00</b>
10 Fund Savings	\$2,025.07	
46 Fund 46	\$6,685.46	
21 Satellite Account & Scholarship	\$222,116.47	
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<b><u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u></b>		<b>\$9,254,213.83</b>
10 Fund	\$9,040,579.87	
10 School Forest	\$110,142.86	
21 Scholarship	\$103,491.10	
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**JULY 2021 - REVENUE**

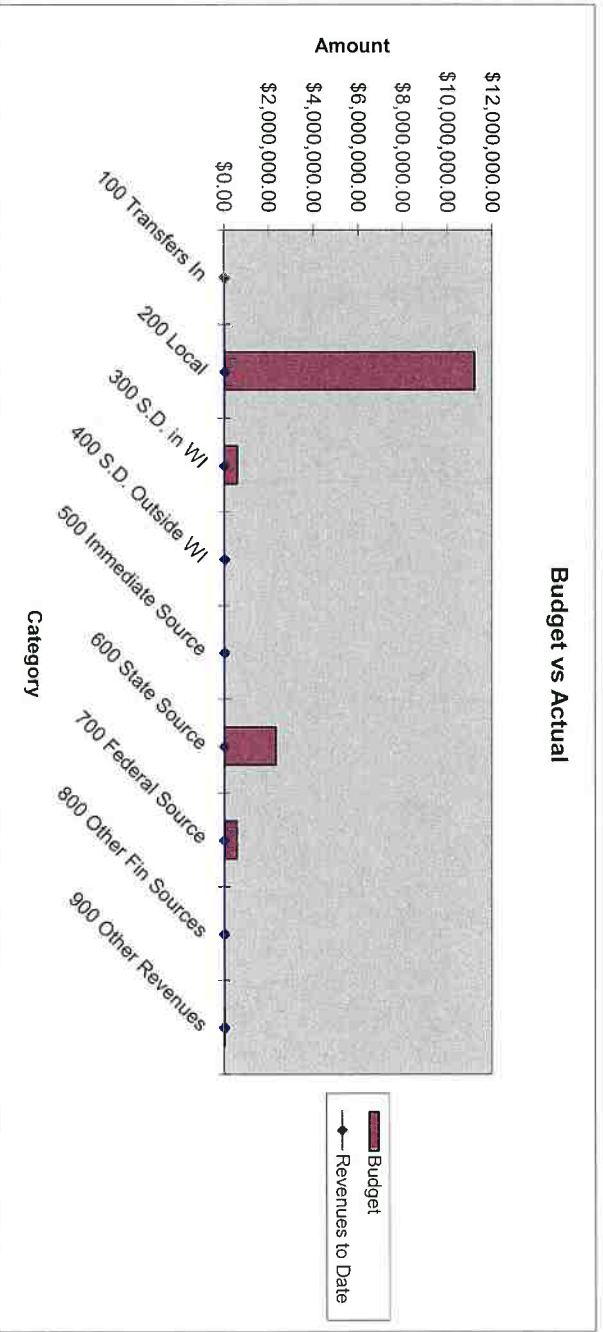
SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 Local	\$1,226.23	\$324.00	\$0.00	\$0.00	\$0.00	\$15.00	\$1,565.23
300 S.D. in WI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400 S.D. Outside WI	\$0.00	\$0.00	\$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>JULY 2021 TOTAL RECEIVED YTD 21-22</b>	<b>\$1,226.23</b>	<b>\$324.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$1,565.23</b>
<b>% of Budget YTD 21-22</b>	<b>0.01%</b>	<b>0.01%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.01%</b>	<b>0.01%</b>

**PRIOR YEARS REVENUE - FOR COMPARISON**

JULY 2020 REVENUE RECEIVED YTD 20-21	\$4,019.11	\$27.49	\$0.00	\$238,120.55	\$0.00	\$0.00	\$242,167.15
	\$4,019.11	\$27.49	\$0.00	\$238,120.55	\$0.00	\$0.00	\$242,167.15
	0.02%	0.00%	0.00%	15.36%	0.00%	0.00%	1.06%

- 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 2021 - EXPENDITURES**

<u>SOURCE</u>	<u>10 FUND</u>	<u>20 FUND</u>	<u>30 FUND</u>	<u>40 FUND</u>	<u>50 FUND</u>	<u>80 FUND</u>	<u>TOTAL ALL FUNDS</u>
100 Salaries	\$147,196.65	\$10,804.34	\$0.00	\$0.00	\$0.00	\$4,604.18	\$162,605.17
200 Benefits	\$73,039.82	\$3,144.21	\$0.00	\$0.00	\$0.00	\$2,235.78	\$78,419.81
300 Purch Services	\$78,382.34	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,882.34
400 Non Cap Objects	\$57,027.31	\$5,928.14	\$0.00	\$0.00	\$0.00	\$0.00	\$62,955.45
500 Capital Objects	\$3,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,578.00
600 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 Insurance	\$172,498.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,498.16
800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Objects	\$9,049.50	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$9,214.50

<b><u>JULY 2021 EXPENDED</u></b>	<b>\$540,771.78</b>	<b>\$21,376.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,004.96</b>	<b>\$569,153.43</b>
<b><u>SPENT YTD 21-22</u></b>	<b>\$540,771.78</b>	<b>\$21,376.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,004.96</b>	<b>\$569,153.43</b>
<b><u>% of Budget YTD 21-22</u></b>	<b>3.31%</b>	<b>0.65%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>3.20%</b>	<b>2.75%</b>

**PRIOR YEARS EXPENDITURES - FOR COMPARISON**

<b><u>JULY 2020 EXPENDED</u></b>	<b>\$313,406.92</b>	<b>\$20,440.28</b>	<b>\$0.00</b>	<b>\$229,316.44</b>	<b>\$0.00</b>	<b>\$6,975.88</b>	<b>\$570,139.52</b>
<b><u>SPENT YTD 20-21</u></b>	<b>\$313,406.92</b>	<b>\$20,440.28</b>	<b>\$0.00</b>	<b>\$229,316.44</b>	<b>\$0.00</b>	<b>\$6,975.88</b>	<b>\$570,139.52</b>
	<b>1.86%</b>	<b>0.71%</b>	<b>0.00%</b>	<b>14.79%</b>	<b>0.00%</b>	<b>3.11%</b>	<b>2.58%</b>

