

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

May 31, 2014

<b><u>CHECKING ACCOUNT - Tomahawk Community Bank</u></b>		<b>\$371,773.80</b>
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<b><u>SAVINGS ACCOUNTS TOTAL - Community Bank</u></b>		<b>\$148,131.30</b>
10 Fund Savings	\$7,736.71	
39 Regular Debt Retirement	\$3,798.10	
72 Scholarship Savings	\$136,596.49	
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<b><u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u></b>		<b>\$7,381,637.66</b>
10 Fund	\$7,062,104.30	
39 Regular Debt Retirement	\$115,315.29	
10 School Forest	\$104,052.29	
72 Scholarship	\$100,165.78	
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