

Waunakee Community School District  
 Self-Insurance (Dental) 2025-2026

\*\*note beginning balance July 1 is June's **Current Balance**

**Beginning Balance - July 1, 2025** **\$303,586.26**

Month	Interest Earned	Monthly Deposits	Monthly Income	Monthly Costs Admin.	Claims Paid	Monthly Expenses	Current Balance
Jul-25	1,312.96	61,539.50	62,852.46	2,635.60	91,223.70	93,859.30	272,579.42
Aug-25	1,165.89	61,361.30	62,527.19	2,635.60	98,173.20	100,808.80	234,297.81
Sep-25	1,018.89	61,228.20	62,247.09	2,697.20	60,331.65	63,028.85	233,516.05
Oct-25	944.93	61,822.20	62,767.13	2,710.40	79,117.20	81,827.60	214,455.58
Nov-25	883.26	62,147.80	63,031.06	2,710.40	56,582.23	59,292.63	218,194.01
Dec-25	914.45	62,147.80	63,062.25	2,741.20	69,394.81	72,136.01	209,120.25
Jan-26	807.03	62,326.00	63,133.03	2,719.20	68,773.99	71,493.19	200,760.09
Feb-26	594.70	62,266.60	62,861.30	2,710.40	40,148.46	42,858.86	220,762.53
Mar-26	751.44	62,147.80	62,899.24	2,679.60	54,130.75	56,810.35	226,851.42
Apr-26		0.00	0.00	0.00	0.00	0.00	226,851.42
May-26		0.00	0.00	0.00	0.00	0.00	226,851.42
Jun-26		0.00	0.00	0.00	0.00	0.00	226,851.42
Totals	<b>8,393.55</b>	<b>556,987.20</b>	<b>565,380.75</b>	<b>24,239.60</b>	<b>617,875.99</b>	<b>642,115.59</b>	

COMPLETED BY ACCOUNTING SPECIALIST FOR DENTAL FUNDS TRANSFER

Withdrawal Amount	Withdrawal Date	LGIP site Balance
\$ 93,859.30	8.13.25	366,438.72
\$ 120,808.80	9.18.25	355,106.61
\$ 43,028.85	10.17.25	276,544.90
\$ 81,827.60	11.18.25	296,283.18
\$ 59,292.63	1.5.26	277,486.64
\$ 131,428.64	1.23.26	340,548.89
\$ 12,200.56	2.12.26	212,960.65
\$ 42,858.86	3.12.26	263,621.39
\$ 56,810.35	4.7.26	283,661.77
\$ (226,851.42)		
\$ (226,851.42)		
\$ (226,851.42)		