

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

July 31, 2018

<b><u>CHECKING ACCOUNT - Tomahawk Community Bank</u></b>		<b>\$345,571.44</b>
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<b><u>SAVINGS ACCOUNTS TOTAL - Community Bank</u></b>		<b>\$268,968.92</b>
10 Fund Savings	\$4,667.09	
46 Fund 46	\$200.20	
72 Scholarship Savings	\$132,731.15	
21 Satellite Account	\$131,370.48	
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<b><u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u></b>		<b>\$4,721,224.12</b>
10 Fund	\$4,513,142.96	
10 School Forest	\$106,178.69	
72 Scholarship	\$101,902.47	
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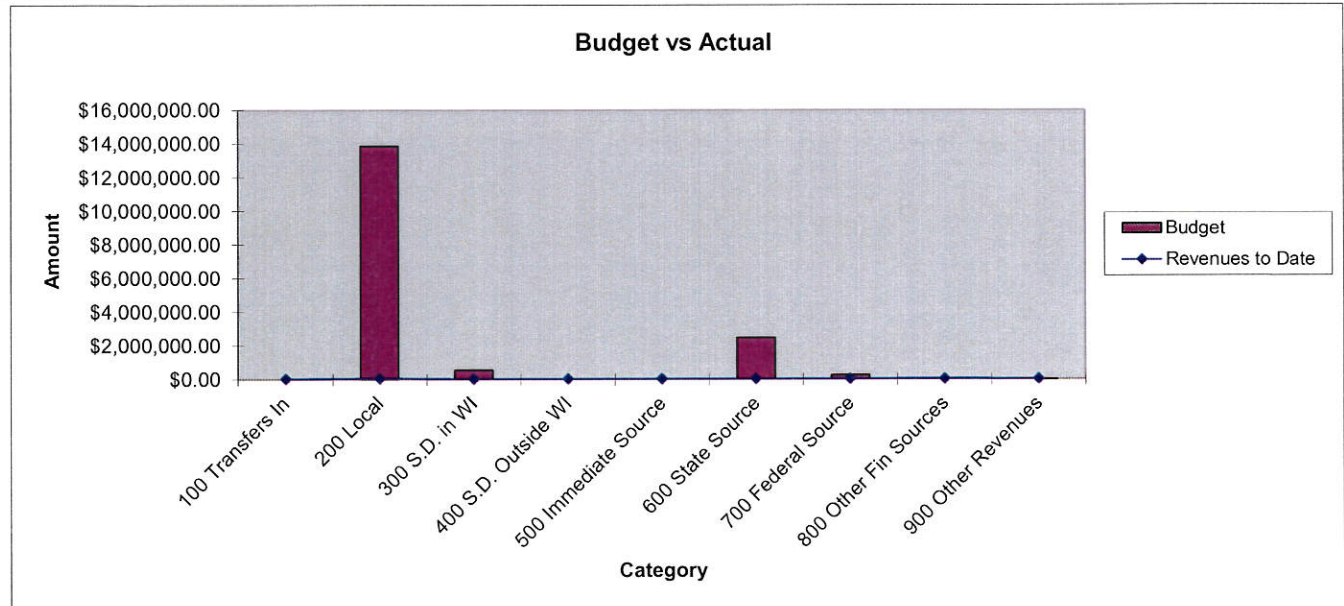
**JULY 2018 - REVENUE**

<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 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 Local	\$20,006.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,006.89
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	\$2,555.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555.35
800 Other Fin Sources	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
900 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>JULY 2018 TOTAL</u></b>	<b>\$20,366.89</b>	<b>\$2,555.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,922.24</b>
<b><u>RECEIVED YTD 18-19</u></b>	<b>\$20,366.89</b>	<b>\$2,555.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,922.24</b>
<b><u>% of Budget YTD 18-19</u></b>	<b>0.12%</b>	<b>0.10%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.11%</b>

**PRIOR YEARS REVENUE - FOR COMPARISON**

JULY 2017 REVENUE	\$5,060.41	\$208.58	\$68.75	\$0.00	\$0.00	\$0.00	\$5,337.74
RECEIVED YTD 17-18	\$5,060.41	\$208.58	\$68.75	\$0.00	\$0.00	\$0.00	\$5,337.74
	0.03%	0.01%	0.00%	0.00%	0.00%	0.00%	0.02%

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 2018 - 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	\$212,977.36	\$13,320.11	\$0.00	\$0.00	\$0.00	\$2,121.04	\$228,418.51
200 Benefits	\$73,133.49	\$3,140.92	\$0.00	\$0.00	\$0.00	\$813.79	\$77,088.20
300 Purch Services	\$29,996.43	\$19,383.50	\$0.00	\$0.00	\$0.00	\$0.00	\$49,379.93
400 Non Cap Objects	\$81,761.07	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,061.07
500 Capital Objects	-\$1,611.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,611.30
600 Debt Service	\$143,928.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,928.24
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	\$14,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$14,889.00
<b>JULY 2018 EXPENDED</b>	<b>\$554,649.29</b>	<b>\$38,144.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,359.83</b>	<b>\$596,153.65</b>
<b>SPENT YTD 18-19</b>	<b>\$554,649.29</b>	<b>\$38,144.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,359.83</b>	<b>\$596,153.65</b>
<b>% of Budget YTD 18-19</b>	<b>3.49%</b>	<b>1.55%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>1.76%</b>	<b>3.11%</b>

**PRIOR YEARS EXPENDITURES - FOR COMPARISON**

JULY 2017 EXPENDED	\$439,725.83	\$18,366.13	\$0.00	\$0.00	\$0.00	\$4,009.50	\$462,101.46
SPENT YTD 17-18	\$439,725.83	\$18,366.13	\$0.00	\$0.00	\$0.00	\$4,009.50	\$462,101.46
	2.47%	0.85%	0.00%	0.00%	0.00%	3.26%	1.97%

FUND 10 - GENERAL FUND  
 FUND 20 - SPECIAL EDUCATION  
 FUND 30 - DEBT SERVICE  
 FUND 40 - BUILDING PROJECT  
 FUND 50 - FOOD SERVICE  
 FUND 80 - COMMUNITY SERVICE

