

**WAUNAKEE COMMUNITY SCHOOL DISTRICT
2020 ANNUAL MEETING, OCTOBER 19, 2020
TREASURER'S REPORT**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>ENDING FUND BALANCE</u>	<u>2019-2020 REVENUES</u>	<u>2019-2020 EXPENSES</u>	<u>ENDING FUND BALANCE</u>	<u>CHANGE IN FUND BALANCE</u>
10	General Fund	6,778,701.67	50,856,816.01	51,207,364.72	6,428,152.96	(350,548.71)
20	Special Projects Funds	178,970.78	9,906,976.28	9,505,733.23	580,213.83	401,243.05
30	Debt Service Funds	1,907,092.30	9,791,368.05	9,619,564.32	2,078,896.03	171,803.73
40	Capital Projects Funds	1,330,942.12	527,725.44	-	1,858,667.56	527,725.44
50	Food Service Fund	242,876.63	1,956,746.48	2,199,623.11	-	(242,876.63)
73	Employee Benefit Trust Fund	5,799,845.06	1,154,933.93	349,196.17	6,605,582.82	805,737.76
80	Community Service Fund	357,865.38	492,136.75	513,631.05	336,371.08	(21,494.30)
90	Package and Cooperative Programs	-	203,107.16	203,107.16	-	-
	TOTAL ALL FUNDS	16,596,293.94	74,889,810.10	73,598,219.76	17,887,884.28	1,291,590.34

The above numbers have been audited by the district's financial auditor, the firm Wegner CPAs.

The ending fund balance for Fund 10 is equal to 12.1% of the Fund 10 2020-21 expenditure budget.

The Fund 73 employee benefit trust fund is managed by American United Life at a 1.8% guaranteed rate of return through December 31st, 2021.