

**WAUNAKEE COMMUNITY SCHOOL DISTRICT
2021 ANNUAL MEETING, OCTOBER 18, 2021
TREASURER'S REPORT**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BEGINNING FUND BALANCE</u>	<u>2020-2021 REVENUES</u>	<u>2020-2021 EXPENSES</u>	<u>ENDING FUND BALANCE</u>	<u>CHANGE IN FUND BALANCE</u>
10	General Fund	6,428,152.96	54,001,480.37	52,814,759.85	7,614,873.48	1,186,720.52
20	Special Projects Funds	580,213.83	9,419,201.23	8,969,971.78	1,029,443.28	449,229.45
30	Debt Service Funds	2,078,896.03	7,663,993.62	7,477,866.26	2,265,023.39	186,127.36
40	Capital Projects Funds	1,858,667.56	522,482.85	1,207,751.04	1,173,399.37	(685,268.19)
50	Food Service Fund	-	1,094,543.55	1,094,543.55	-	-
73	Employee Benefit Trust Fund	6,605,582.82	1,669,619.54	640,217.96	7,634,984.40	1,029,401.58
80	Community Service Fund	336,371.08	502,368.77	365,617.90	473,121.95	136,750.87
90	Package and Cooperative Programs	-	156,561.26	156,561.26	-	-
	TOTAL ALL FUNDS	17,887,884.28	75,030,251.19	72,727,289.60	20,190,845.87	2,302,961.59

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

The ending fund balance for Fund 10 is equal to 13.7% of the Fund 10 2021-22 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.