

WAUNAKEE COMMUNITY SCHOOL DISTRICT

2022 ANNUAL MEETING, OCTOBER 17, 2022

TREASURER'S REPORT

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BEGINNING FUND BALANCE</u>	<u>2021-2022 REVENUES</u>	<u>2021-2022 EXPENSES</u>	<u>ENDING FUND BALANCE</u>	<u>CHANGE IN FUND BALANCE</u>
10	General Fund	7,494,823.14	56,513,015.94	55,312,385.57	8,695,445.45	1,200,622.31
20	Special Projects Funds	1,029,443.28	10,422,516.23	10,322,026.30	1,129,933.21	100,489.93
30	Debt Service Funds	2,265,023.39	12,286,853.45	12,212,796.15	2,339,080.69	74,057.30
40	Capital Projects Funds	1,173,399.37	85.00	366,037.35	807,447.02	-365,952.35
50	Food Service Fund	0.00	2,815,501.09	2,677,084.81	138,416.28	138,416.28
73	Employee Benefit Trust Fund	7,634,984.40	935,036.39	680,255.05	7,889,765.74	254,781.34
80	Community Service Fund	473,121.95	656,195.02	611,722.47	517,594.50	44,472.55
90	Package and Cooperative Programs	0.00	167,612.37	167,612.37	0.00	0.00
	TOTAL ALL FUNDS	20,070,795.53	83,796,815.49	82,349,920.07	21,517,682.89	1,446,887.36

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 15.1% of the Fund 10 2022-23 expenditure budget.

The Fund 73 employee benefit trust fund is managed by American United Life at a 1.3% guaranteed rate of return through December 31st, 2022.