

Bank Reconciliations for Fund 10-Fund 80

January 2019 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - January 2019

GENERAL ACCOUNT - WAUMANDEE

Balance Sheet - January 1, 2019		1,227,870.60
Interest	1.02%	1,429.03
Receipts - January		938,257.69
Disbursements - January		(390,062.91)
Transfer - Payroll		(200,000.00)
EBC ACH - January		(6,962.20)
Vanco fee		(53.01)
Waumandee bank transfers		0.00
Voided checks		0.00
Reconciled Balance Sheet - January 31, 2019		1,570,479.20

PAYROLL ACCOUNT - ALLIANCE

Balance Sheet - January 1, 2019		67,999.06
Interest	0.80%	101.72
Payrolls - January		(217,897.51)
Transfers from general		200,000.00
Wire & ACH Fees		(40.00)
Reconciled Balance Sheet - January 31, 2019		50,163.27

SAVINGS ACCOUNT - WAUMANDEE

Balance Sheet - January 1, 2019		507,408.60
Interest	0.98%	538.69
Transfer--general		0.00
Reconciled Balance Sheet - January 31, 2019		507,947.29

SAVINGS ACCOUNT - ALLIANCE

Balance Sheet - January 1, 2019		3,778.19
Interest	0.40%	1.27
Reconciled Balance Sheet - January 31, 2019		3,779.46

INVESTMENT POOL SAVINGS - GENERAL FUND

Balance Sheet - January 1, 2019		149.45
Interest	2.47%	0.33
Reconciled Balance Sheet - January 31, 2019		149.78

FUND 39 - DEBT SERVICE FUND - EHLERS

Balance Sheet - January 1, 2019		810.72
Interest/Dividends		2.43
Gains/Losses		0.00
Deposits		0.00
Wire transfer out		0.00
Fees		(0.18)
Reconciled Balance Sheet - January 31, 2019		812.97

FUND 49 - REFERENDUM NOTES - EHLERS

Balance Sheet - January 1, 2019		5,406,905.19
Disbursements - January		(226,369.16)
Outstanding check		0.00
Interest/Dividends		7,719.38
Gains/Losses		7,366.42
Wire transfer out		0.00
Fees		(736.13)
Reconciled Balance Sheet - January 31, 2019		5,194,885.70

FLEX BENEFIT PLAN - WAUMANDEE

Balance - January 1, 2019		21,162.79
Deposits		6,892.38
Expenses		(5,175.77)
Reconciled Balance - January 31, 2019		22,879.40

For Dates 01/01/19 - 01/31/19

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
19000218	11277	01/31/19	07	KNECHT, RANDY	MEAL MONEY	5,812.15
19000218	11278	01/31/19	07	KNECHT, RANDY	MEAL MONEY	5,906.05
19000218	11279	01/31/19	07	PEHLER, KAREN	MILK MONEY	1,336.00
19000218	11280	01/31/19	07	KJELLAND, LUCAS	BASKETBALL EVENTS	1,701.00
19000218	11281	01/31/19	07	DEPT. OF HEALTH SERVICES	MEDICAID	5,759.09
19000218	11282	01/31/19	07	EMPLOYEE BENEFITS CORPORATION	INSURANCE DEC/JAN	1,259.75
19000218	11283	01/31/19	07	ADAMS, AMANDA	ACTIVITY FEES	140.00
19000218	11283	01/31/19	07	ADAMS, AMANDA	DRIVERS ED FEES	825.00
19000218	11284	01/31/19	07	ADAMS, AMANDA	PRESCHOOL FEES	3,000.00
19000218	11285	01/31/19	07	TOWN OF MONTANA	JAN PAYMENT	7,750.14
19000218	11286	01/31/19	07	WESTERN DAIRYLAND EOC INC	PRESCHOOL MEALS	4,350.50
19000218	11287	01/31/19	07	CITY OF FOUNTAIN CITY	JAN TAX PAYMENT	101,978.75
19000218	11288	01/31/19	07	TOWN OF BUFFALO	JAN TAX PAYMENT	152,643.07
19000218	11289	01/31/19	07	VILLAGE OF COCHRANE	JAN TAX PAYMENT	42,073.96
19000218	11290	01/31/19	07	CITY OF ALMA	JAN TAX PAYMENT	161.94
19000218	11291	01/31/19	07	TOWN OF MILTON	JAN TAX PAYMENT	115,605.71
19000218	11292	01/31/19	07	CITY OF BUFFALO CITY	JAN TAX PAYMENT	150,919.76
19000218	11293	01/31/19	07	KNECHT, RANDY	NARDONE BROTHERS REBATE	94.28
19000218	11294	01/31/19	07	TOWN OF BELVIDERE	JAN TAX PAYMENT	115,820.89
19000218	11295	01/31/19	07	DEPARTMENT OF PUBLIC INSTRUCTION	PUPIL TRANSPORTATION	72,200.00
19000218	11296	01/31/19	07	DEPARTMENT OF PUBLIC INSTRUCTION	SPECIAL ED/SCHOOL AGE AID	22,545.00
19000218	11297	01/31/19	07	DEPARTMENT OF PUBLIC INSTRUCTION	BREAKFAST AID-NOV	3,202.06
19000218	11297	01/31/19	07	DEPARTMENT OF PUBLIC INSTRUCTION	LUNCH AID-NOV	11,021.66
19000218	11297	01/31/19	07	DEPARTMENT OF PUBLIC INSTRUCTION	OMMODITY CHARGES	-13.63
19000218	11298	01/31/19	07	TOWN OF LINCOLN	JAN TAX PAYMENT	1,033.17
19000218	11299	01/31/19	07	TOWN OF CROSS	JAN TAX PAYMENT	70,154.14
19000218	11300	01/31/19	07	TOWN OF WAUMANDEE	JAN TAX PAYMENT	34,129.25
19000218	11301	01/31/19	07	PYAA	DONATION-GYM EQUIPMENT	1,650.00

For Dates 01/01/19 - 01/31/19

Cash Receipts Summary

FCAIV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
19000218	11302	01/31/19	07	VANCO	VANCO FEES	85.00
19000218	11302	01/31/19	07	VANCO	VANCO PAYMENTS	1,388.00
19000218	11303	01/31/19	07	KNECHT, RANDY	MEAL MONEY	3,725.00

Void Total: .00

Grand Total: 938,357.69

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00091854	-125.00	01/31/19	24435 OSSEO-FAIRCHILD SCHOOLS	CV
01	00091860	60.00	01/03/19	17558 LEON ACKERMAN	C
01	00091861	1,075.20	01/03/19	16730 ALLSTATE BENEFITS	C
01	00091862	90.00	01/03/19	4529 LARRY BODIN	C
01	00091863	90.00	01/03/19	23221 TOM DICKEY	C
01	00091864	90.00	01/03/19	1252 STEPHEN HACKEN	C
01	00091865	60.00	01/03/19	15504 TODD JAMES HORMAN	C
01	00091866	60.00	01/03/19	442 LOREN KLEIN	C
01	00091867	90.00	01/03/19	1163 PAUL LAXTON	C
01	00091868	90.00	01/03/19	1384 MICHAEL J MALZACHER	C
01	00091869	60.00	01/03/19	4014 RAY POULIN	C
01	00091870	60.00	01/03/19	4014 RAY POULIN	C
01	00091871	90.00	01/03/19	531 PAUL JAMES RINGO	C
01	00091872	60.00	01/07/19	17558 LEON ACKERMAN	C
01	00091873	60.00	01/07/19	21016 DAVID BOCKIN	C
01	00091874	90.00	01/07/19	9938 WAYNE BREVIK	C
01	00091875	90.00	01/07/19	9938 WAYNE BREVIK	C
01	00091876	90.00	01/07/19	15970 KEVIN HAGLUND	C
01	00091877	90.00	01/07/19	15970 KEVIN HAGLUND	C
01	00091878	60.00	01/07/19	15504 TODD JAMES HORMAN	C
01	00091879	60.00	01/07/19	9709 KEITH JERECZEK	C
01	00091880	150.00	01/07/19	442 LOREN KLEIN	C
01	00091881	60.00	01/07/19	442 LOREN KLEIN	C
01	00091882	150.00	01/07/19	4014 RAY POULIN	C
01	00091883	60.00	01/07/19	4014 RAY POULIN	C
01	00091884	60.00	01/07/19	23060 MIKE SCHULTZ	C
01	00091885	150.00	01/07/19	11665 DAVID TIMMONS	C
01	00091886	90.00	01/07/19	1201 NICK WEISENBECK	C
01	00091887	90.00	01/07/19	1201 NICK WEISENBECK	C
01	00091888	200.00	01/08/19	10330 ARCADIA SCHOOL DISTRICT	C
01	00091889	2,178.79	01/08/19	14062 CARDMEMBER SERVICES	C
01	00091890	50.00	01/08/19	16240 G-E-T SCHOOL DISTRICT	C
01	00091891	8.90	01/08/19	21733 LANCE LADUKE	C
01	00091892	350.00	01/08/19	31915 WISCONSIN FFA CENTER	C
01	00091893	1,240.25	01/16/19	10350 ARNOLD'S SUPPLY & KLEENIT COMPANY	C
01	00091894	521.04	01/16/19	21903 AT&T	C
01	00091895	558.66	01/16/19	12300 GMD MEDIA INC	C
01	00091896	400.00	01/16/19	12525 CESA #10	C
01	00091897	26,388.46	01/16/19	12500 CESA #4	C
01	00091898	432.82	01/16/19	12589 CHEMSEARCH	C
01	00091899	2,769.20	01/16/19	12608 CHILEDA INSTITUTE	C
01	00091900	1,083.47	01/16/19	12600 CHIPPEWA VALLEY SPORTING GOODS	C
01	00091901	118.79	01/16/19	16403 HUMPHRYS COVERSPOITS	C
01	00091902	81.80	01/16/19	13209 DASH MEDICAL GLOVES, INC	C
01	00091903	29.75	01/16/19	13260 DAVY LABORATORIES INC	C
01	00091904	1,350.00	01/16/19	13621 DEPARTMENT OF ADMINISTRATION	C
01	00091905	18.00	01/16/19	22314 DOLLAR GENERAL-REGIONS 410526	C
01	00091906	4,000.00	01/16/19	13500 DPI BUSINESS OFFICE	C
01	00091907	89.93	01/16/19	13170 KIM EHRAT	C
01	00091908	471.05	01/16/19	15170 FASTENAL COMPANY	C
01	00091909	1,060.00	01/16/19	15173 FBLA-PAM TARJESON	C
01	00091910	1,781.15	01/16/19	15400 DARYLL FOEGEN	C
01	00091911	80.37	01/16/19	22268 MISSY FREEMAN	C
01	00091912	239.02	01/16/19	17221 HANSEN'S IGA	C
01	00091913	50.00	01/16/19	17128 HARDT'S MUSIC & AUDIO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00091914	57.00	01/16/19	21555 HILLYARD/HUTCHINSON	C
01	00091915	6,198.90	01/16/19	23132 ITECHRA	C
01	00091916	430.71	01/16/19	19241 JOSTENS	C
01	00091917	18.00	01/16/19	20210 KENDELL DOOR AND HARDWARE INC	C
01	00091918	260.00	01/16/19	9741 LA CROSSE CENTRAL FBLA	C
01	00091919	111.00	01/16/19	17051 LOFFLER COMPANIES	C
01	00091920	117.35	01/16/19	21900 WILLIAM V MACGILL & CO	C
01	00091921	140.00	01/16/19	21950 MAKE MUSIC, INC	C
01	00091922	31.25	01/16/19	21334 CHAD HENDRICKS	C
01	00091923	458.73	01/16/19	12602 MCMASTER-CARR	C
01	00091924	32.97	01/16/19	22301 MENARD INC	C
01	00091925	656.40	01/16/19	22355 MIDWEST ELECTRO-TECH CORP	C
01	00091926	245.02	01/16/19	10251 MID-AMERICA RESEARCH CHEMICAL	C
01	00091927	687.23	01/16/19	8117 MID-STATE TRUCK SERVICE, INC	C
01	00091928	64.58	01/16/19	22500 MIDTOWN FOODS	C
01	00091929	430.77	01/16/19	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00091930	30.51	01/16/19	92164 MROZEK, DOREEN	C
01	00091931	130.69	01/16/19	10995 STEVE NEHRING	C
01	00091932	338.52	01/16/19	19038 PAN-O-GOLD BAKING CO	C
01	00091933	163.50	01/16/19	17159 GRETCHEN PEDERSON	C
01	00091934	164.99	01/16/19	25352 J W PEPPER & SON INC.	C
01	00091935	426.55	01/16/19	25360 GILLETTE PEPSI COMPANIES	C
01	00091936	53.65	01/16/19	25493 PLUNKETT'S PEST CONTROL INC	C
01	00091937	15,936.21	01/16/19	27240 REINHART FOODS	C
01	00091938	7.70	01/16/19	27240 REINHART FOODS	C
01	00091939	704.36	01/16/19	17248 NANCY REITHEL, P.T., LLC	C
01	00091940	19,657.85	01/16/19	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00091941	252.50	01/16/19	28200 SCHAFFNER'S PLUMBING LLC	C
01	00091942	984.47	01/16/19	28550 SCHOOL SPECIALTY INC	C
01	00091943	784.65	01/16/19	28635 SHERWIN WILLIAMS CO	C
01	00091944	225.00	01/16/19	19593 SPRINGER DOME SCRIMMAGE	C
01	00091945	28.60	01/16/19	28685 SSE MUSIC INC.	C
01	00091946	441.91	01/16/19	28700 STATE INDUSTRIAL PRODUCTS	C
01	00091947	2,670.00	01/16/19	29125 THERAPY NETWORK INC	C
01	00091948	250.00	01/16/19	30430 UW STOUT	C
01	00091949	120.00	01/16/19	23140 VISUAL IMAGE PHOTOGRAPHY, INC	C
01	00091950	828.90	01/16/19	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00091951	201.09	01/16/19	3107 WASTE TRANSPORT LLC	C
01	00091952	25.00	01/16/19	31655 WAUMANDEE STATE BANK	C
01	00091953	24,666.00	01/16/19	31795 WENGER CORPORATION	C
01	00091954	70.00	01/16/19	31904 WI DEPT OF JUSTICE	C
01	00091955	2,164.76	01/16/19	32120 XEROX CORPORATION	C
01	00091956	2,586.22	01/16/19	36300 ZIEBELL'S HIAWATHA FOOD	C
01	00091957	504.84	01/15/19	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00091958	90.00	01/15/19	23337 CHRIS AARON	C
01	00091958	-90.00	01/31/19	23337 CHRIS AARON	CV
01	00091959	150.00	01/15/19	17558 LEON ACKERMAN	C
01	00091959	-150.00	01/31/19	17558 LEON ACKERMAN	CV
01	00091960	120.00	01/15/19	10330 ARCADIA SCHOOL DISTRICT	C
01	00091961	275.00	01/15/19	14130 EAU CLAIRE NORTH HS	C
01	00091962	60.00	01/15/19	13943 NICHOLAS HEIT	C
01	00091962	-60.00	01/31/19	13943 NICHOLAS HEIT	CV
01	00091963	90.00	01/15/19	23329 DAVE HENRICKSON	C
01	00091963	-90.00	01/31/19	23329 DAVE HENRICKSON	CV
01	00091964	60.00	01/15/19	15504 TODD JAMES HORMAN	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00091965	150.00	01/15/19	442 LOREN KLEIN	C
01	00091965	-150.00	01/31/19	442 LOREN KLEIN	CV
01	00091966	90.00	01/15/19	442 LOREN KLEIN	C
01	00091966	-90.00	01/31/19	442 LOREN KLEIN	CV
01	00091967	60.00	01/15/19	23302 LUC LESZCZYNSKI	C
01	00091967	-60.00	01/31/19	23302 LUC LESZCZYNSKI	CV
01	00091968	60.00	01/15/19	1872 DARREL W. MONSON	C
01	00091969	60.00	01/15/19	4014 RAY POULIN	C
01	00091969	-60.00	01/31/19	4014 RAY POULIN	CV
01	00091970	60.00	01/15/19	23299 JOSH STONE	C
01	00091970	-60.00	01/31/19	23299 JOSH STONE	CV
01	00091971	150.00	01/15/19	11665 DAVID TIMMONS	C
01	00091971	-150.00	01/31/19	11665 DAVID TIMMONS	CV
01	00091972	100,016.57	01/15/19	31200 WEA INSURANCE TRUST	C
01	00091973	448.53	01/21/19	11231 FIDELITY SECURITY LIFE	C
01	00091974	933.84	01/21/19	12360 CENTURYLINK	C
01	00091975	23.94	01/21/19	14231 EDUCATORS BENEFIT CONSULTANTS LLC	C
01	00091976	510.00	01/21/19	13005 EMPLOYEE BENEFITS CORPORATION	C
01	00091977	624.63	01/21/19	20547 KWIK TRIP INC	C
01	00091978	57.18	01/21/19	25793 POSTMASTER	C
01	00091979	500.00	01/21/19	20508 THOMAS THIBODEAU	C
01	00091980	225.00	01/21/19	30250 U.S. POST OFFICE	C
01	00091981	80.00	01/21/19	15237 UNIVERSITY OF WISCONSIN EAU CLAIRE	C
01	00091982	120.00	01/24/19	17558 LEON ACKERMAN	C
01	00091983	35.00	01/24/19	15504 TODD JAMES HORMAN	C
01	00091984	35.00	01/24/19	9709 KEITH JERECZEK	C
01	00091985	180.00	01/24/19	442 LOREN KLEIN	C
01	00091986	180.00	01/24/19	4227 DAVID D THOM	C
01	00091987	180.00	01/24/19	11665 DAVID TIMMONS	C
01	00091988	1,059.99	01/29/19	16730 ALLSTATE BENEFITS	C
01	00091989	448.53	01/29/19	11231 FIDELITY SECURITY LIFE	C
01	00091990	6,051.10	01/29/19	12330 C-FC SCHOOL DISTRICT	C
01	00091991	7,054.20	01/29/19	10847 DELTA DENTAL OF WISCONSIN	C
01	00091992	1,043.16	01/29/19	11150 EPIC LIFE INSURANCE	C
01	00091993	504.84	01/29/19	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00115194	32,263.68	01/11/19	99997 ELECTRONIC TRANSFER	M
01	00115195	6,318.93	01/11/19	31900 WISCONSIN DEPT. OF REVENUE	M
01	00115198	5,059.83	01/11/19	14231 EDUCATORS BENEFIT CONSULTANTS LLC	M
01	00115199	43,167.77	01/28/19	31950 WISCONSIN RETIREMENT SYSTEM	M
01	00130191	36,933.39	01/28/19	99997 ELECTRONIC TRANSFER	M
01	00130192	7,322.94	01/28/19	31900 WISCONSIN DEPT. OF REVENUE	M
01	00130198	5,059.83	01/28/19	14231 EDUCATORS BENEFIT CONSULTANTS LLC	M
Total Bank No 01		390,062.91			

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					Total Manual Checks
					136,126.37
					Total Computer Checks
					255,021.54
					Total ACH Checks
					.00
					Total Other Checks
					.00
					Total Electronic Checks
					.00
					Total Computer Voids
					-1,085.00
					Total Manual Voids
					.00
					Total ACH Voids
					.00
					Total Other Voids
					.00
					Total Electronic Voids
					.00
					Grand Total
					390,062.91
					Number of Checks
					152

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
19	000172	-125.00
19	000175	1,915.20
19	000184	1,410.00
19	000186	2,787.69
19	000193	126,617.30
19	000197	44,147.28
19	000199	100,531.57
19	000204	3,403.12
19	000205	730.00
19	000210	108,645.75

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

ACTIVITY ACCOUNT RECONCILIATION

DATE: 01/31/2019

BOOK BALANCE AS OF		\$	99,083.46
RECEIPTS	\$ 21,659.40		
DISBURSEMENTS	\$ (20,185.35)		
STATEMENT CHARGE			
INTEREST ON "NOW" ACCOUNT	\$ 115.54		
DEPOSIT SLIP PRINTING			
VOIDED CHECKS			
RETURN DEPOSIT ITEMS	\$ (72.40)		
TOTAL BOOK & BANK BALANCE		\$	<u>100,600.65</u>

SCHOLARSHIP TRUST FUND RECONCILIATION

1/31/2019

BOOK BALANCE		\$	31,736.95
RECEIPTS			
DISBURSEMENTS	\$ (10,947.31)		
TOTAL BOOK & BANK BALANCE		\$	<u>20,789.64</u>

For Dates 01/01/19 - 01/31/19

Cash Receipts Summary

FCATV03A

Trch No	Receipt No	Date	Period Received From	Description	Amount
100219	4472	01/31/19	07 YEARBOOK	ADS AND ORDERS	448.00
100219	4470	01/31/19	07 FINE ARTS BOOSTERS	APPLE CIDER SALES	486.88
100219	4460	01/31/19	07 LIBRARY	BOX TOPS #3513456	616.70
100219	4455	01/31/19	07 FBLA	CONCESSIONS	618.00
100219	4458	01/31/19	07 FBLA	CONCESSIONS	618.00
100219	4463	01/31/19	07 FBLA	CONCESSIONS	343.00
100219	4475	01/31/19	07 MATH TEAM	DANCE ADMISSION	821.00
100219	4476	01/31/19	07 AG CLASS 2019	DEER HIDES	1,053.00
100219	4454	01/31/19	07 FBLA	FBLA REGIONAL REGISTRATION	8,780.00
100219	4456	01/31/19	07 FFA	FRUIT SALE	492.00
100219	4462	01/31/19	07 FFA	FRUIT SALE	561.00
100219	4452	01/31/19	07 FFA	FRUIT SALE #22	116.00
100219	4469	01/31/19	07 FFA	FRUIT SALE #24	531.00
100219	4473	01/31/19	07 FFA	FRUIT/DONATION/RODEO	889.00
100219	4457	01/31/19	07 FFA	PEPSI REBATE	223.18
100219	4474	01/31/19	07 STUDENT COUNCIL	POP SALES	114.00
100219	4453	01/31/19	07 FBLA	REGIONAL REGISTRATION	500.00
100219	4464	01/31/19	07 FBLA REGIONALS	REGIONAL REGISTRATION	1,780.00
100219	4466	01/31/19	07 FBLA REGIONALS	REGIONAL REGISTRATION	1,060.00
100219	4471	01/31/19	07 FBLA REGIONALS	REGIONAL REGISTRATION	680.00
100219	4459	01/31/19	07 FBLA	RLC TRAINING STIPEND	171.64
100219	4468	01/31/19	07 FFA	RODEO	390.00
100219	4467	01/31/19	07 FOURTH GRADE	STORE SALES	307.00
100219	4461	01/31/19	07 DANCE	T-SHIRT	25.00
100219	4465	01/31/19	07 AG CLASS 2021	THATS MY PAN	35.00

Void Total: .00
 Grand Total: 21,659.40

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
0	00010531	283.36	01/07/19	10275 ANDERSON'S SCHOOL EVENTS	C
0	00010532	4,600.00	01/07/19	20346 BOB ROGERS TRAVEL, INC	C
0	00010533	1,311.20	01/07/19	14062 CARDMEMBER SERVICES	C
0	00010534	18.59	01/07/19	23248 FOUST, BEN	C
0	00010535	1,936.14	01/07/19	96500 JUMBECK, CHRIS	C
0	00010536	366.03	01/07/19	23264 MALONEY'S BALONEY	C
0	00010537	123.35	01/07/19	22500 MIDTOWN FOODS	C
0	00010538	140.81	01/07/19	24212 OESAU, KATHY	C
0	00010539	51.83	01/07/19	27090 QUILL CORPORATION	C
0	00010540	301.93	01/07/19	18961 SARA RICHERT	C
0	00010541	121.32	01/07/19	28150 SAM'S CLUB	C
0	00010542	116.31	01/07/19	22934 START TO SEW	C
0	00010543	450.00	01/07/19	23256 WEST CENTRAL ENTERTAINMENT	C
0	00010544	69.00	01/07/19	31980 WISCONSIN SCHOOL MUSIC ASSOCIATION	C
0	00010545	74.60	01/18/19	11285 H & M HOLDING INC	C
0	00010546	20.00	01/18/19	21369 MARSHFIELD FFA	C
0	00010547	167.50	01/18/19	23283 NATIONAL FFA ORGANIZATION	C
0	00010548	26.00	01/18/19	22993 SEW EASY DESIGNS	C
0	00010549	59.00	01/18/19	23191 THAT'S MY PAN!	C
0	00010550	500.00	01/18/19	20508 THOMAS THIBODEAU	C
0	00010551	1,239.50	01/18/19	15873 NICOLE VOLNER	C
0	00010552	540.00	01/18/19	31916 WISCONSIN FARM BUREAU	C
0	00010553	100.00	01/25/19	20630 EMILY BORK	C
0	00010554	44.00	01/25/19	12300 GMD MEDIA INC	C
0	00010555	500.00	01/25/19	23353 CAHAK, KEVIN	C
0	00010556	100.00	01/25/19	23361 GABEL, RYLEE	C
0	00010557	157.30	01/25/19	18100 HYVEE ACCTS RECEIVABLE	C
0	00010558	3,280.00	01/25/19	19240 JOSTENS	C
0	00010559	1,798.13	01/25/19	96500 JUMBECK, CHRIS	C
0	00010560	231.00	01/25/19	22500 MIDTOWN FOODS	C
0	00010561	437.30	01/25/19	25360 GILLETTE PEPSI COMPANIES	C
0	00010562	159.70	01/25/19	28150 SAM'S CLUB	C
0	00010563	100.00	01/25/19	23280 SCHMIDTKNECHT, LEXI	C
0	00010564	476.00	01/25/19	15385 SKY ZONE INDOOR TRAMPOLINE PARK	C
0	00010565	36.93	01/25/19	28800 SUPREME GRAPHICS	C
0	00010566	167.84	01/25/19	31919 WISCONSIN FBLA	C
0	00010567	80.68	01/25/19	36300 ZIEBELL'S HIAWATHA FOOD	C

Bank No 60 20,185.35

Total Manual Checks	.00
Total Computer Checks	20,185.35
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 20,185.35

Number of Checks 37

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
REVENUE-EXPENDITURE REPORT**

January 2019

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	7,687,800.00	2,496,678.88	5,191,121.12	32.48%
FUND 27 - SPECIAL EDUCATION	962,272.00	79,435.55	882,836.45	8.25%
FUND 38 - NON REFERENDUM DEBT	139,336.55	0.00	139,336.55	0.00%
FUND 39 - REFERENDUM	818,012.00	139.37	817,872.63	0.02%
FUND 50 - FOOD SERVICE	411,650.00	145,867.07	265,782.93	35.43%
FUND 80 - COMMUNITY SERVICE	6,000.00	6,900.00	-900.00	115.00%
TOTALS TO DATE	10,025,070.55	2,729,020.87	7,296,049.68	27.22%

EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	8,235,356.55	3,225,837.01	5,009,519.54	39.17%
FUND 27 - SPECIAL EDUCATION	962,272.00	384,155.16	578,116.84	39.92%
FUND 38 - NON REFERENDUM DEBT	139,336.00	0.00	139,336.00	0.00%
FUND 39 - REFERENDUM	819,426.11	100,514.34	718,911.77	12.27%
FUND 50 - FOOD SERVICE	420,118.31	198,994.47	221,123.84	47.37%
FUND 80 - COMMUNITY SERVICE	6,100.00	2,755.83	3,344.17	45.18%
TOTALS TO DATE	10,582,608.97	3,912,256.81	6,670,352.16	36.97%