

Bank Reconciliations for Fund 10-Fund 80

February 2023 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - February 2023

GENERAL ACCOUNT - WAUMANDEE

Balance Sheet - February 1, 2023		956,777.40
Interest	0.65%	436.77
Receipts - February		1,304,268.68
Disbursements - February		(360,825.77)
Transfer - Payroll		0.00
EBC ACH - February		(113.83)
Transfer-loan payment/defeasance		(1,378,835.53)
NSF checks/fees		0.00
Transfer from money market account		0.00
Transfer to money market account		0.00
Reconciled Balance Sheet - February 28, 2023		521,707.72

PAYROLL ACCOUNT - ALLIANCE

Balance Sheet - February 1, 2023		57,901.61
Interest		117.43
Payrolls -February		(229,776.43)
Transfer from money market account		225,000.00
Wire & ACH Fees		(50.00)
Reconciled Balance Sheet - February 28, 2023		53,192.61

MONEY MARKET ACCOUNT - WAUMANDEE

Balance Sheet - February 1, 2023		3,055,848.55
Interest	1.87%	4,154.33
Transfer		(225,000.00)
Transfer from general account		0.00
Reconciled Balance Sheet - February 28, 2023		2,835,002.88

FUND 46 ACCOUNT - ALLIANCE

Balance Sheet - February 1, 2023		250,866.43
Interest		242.48
Transfer		0.00
Reconciled Balance Sheet - February 28, 2023		251,108.91

INVESTMENT POOL SAVINGS - GENERAL FUND

Balance Sheet - February 1, 2022		156.75
Interest	4.54%	0.55
Reconciled Balance Sheet - February 28, 2023		157.30

FUND 60 - CUSTODIAL FUND

Balance Sheet - February 1, 2023		16,724.18
Receipts - February		0.00
Disbursements - February		(1,124.00)
Interest	0.65%	8.40
Reconciled Balance Sheet - February 28, 2023		15,608.58

SCHOLARSHIP FUND-TD AMERITRADE

Balance - July 1, 2022		221,948.46
Interest		3,340.10
Fees		(297.12)
Market Appreciation/(Depreciation)		(3,574.53)
Reconciled Balance - February 28, 2023		221,416.91

FLEX BENEFIT PLAN - WAUMANDEE

Balance - February 1, 2023		41,625.89
Deposits		5,052.88
Expenses		(3,107.02)
Reconciled Balance - February 28, 2023		43,571.75

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch No	Receipt No	Date	Period	Received From	Description	Amount
23000180	887	02/28/23	08	TOWN OF BELVIDERE	FEBRUARY TAX PAYMENT	118,044.30
23000180	888	02/28/23	08	CITY OF ALMA	FEBRUARY TAX PAYMENT	313.59
23000180	889	02/28/23	08	TOWN OF LINCOLN	FEBRUARY TAX PAYMENT	124.50
23000180	890	02/28/23	08	TOWN OF WAUMANDEE	FEBRUARY TAX PAYMENT	119,741.43
23000180	891	02/28/23	08	NELSON, TIM	BOYS/GIRLS BASKETBALL ADMISSION	2,559.00
23000180	892	02/28/23	08	RURAL EDUCATION ACHIEVE PROGRAM (REAP)	REAP GRANT PAYMENT	10,243.02
23000180	893	02/28/23	08	FELA	CONCESSIONS	1,281.00
23000180	894	02/28/23	08	YEARBOOK STUDENT GROUP	HS YEARBOOK AND AD	115.00
23000180	895	02/28/23	08	VILLAGE OF COCHRANE	FEBRUARY TAX PAYMENT	125,727.41
23000180	896	02/28/23	08	TOWN OF MONTANA	FEBRUARY TAX PAYMENT	13,711.91
23000180	897	02/28/23	08	CITY OF FOUNTAIN CITY	FEBRUARY TAX PAYMENT	127,543.34
23000180	898	02/28/23	08	CITY OF BUFFALO CITY	FEBRUARY TAX PAYMENT	308,517.82
23000180	899	02/28/23	08	TOWN OF CROSS	FEBRUARY TAX PAYMENT	141,333.16
23000180	899	02/28/23	08	TOWN OF CROSS	PILT	3,792.26
23000180	900	02/28/23	08	TOWN OF MILTON	FEBRUARY TAX PAYMENT	214,488.20
23000180	901	02/28/23	08	PEPSI	REBATE	424.50
23000180	902	02/28/23	08	WEBER, REBECCA	STUDENT FINE	25.00
23000180	902	02/28/23	08	WEBER, REBECCA	WORK PERMIT FEE	10.00
23000180	903	02/28/23	08	FFA	FRUIT SALE	2,882.00
23000180	904	02/28/23	08	VOLLEYBALL CLUB	TOURNAMENT	1,820.00
23000180	905	02/28/23	08	STUDENT COUNCIL	VALENTINE CRUSH	82.00
23000180	905	02/28/23	08	STUDENT COUNCIL	VENDING MACHINES	222.00
23000180	906	02/28/23	08	ELEMENTARY SCHOOL STORE	STORE SALES	879.00
23000180	907	02/28/23	08	WESTERN DAIRYLAND EOC INC	JANUARY MEALS	2,787.20
23000180	908	02/28/23	08	COCHRANE-BUFFALO CITY VFW	SENIOR COIN PROGRAM	100.00
23000180	909	02/28/23	08	EMPLOYEE BENEFITS CORPORATION	COBRA PAYMENTS	382.61
23000180	909	02/28/23	08	EMPLOYEE BENEFITS CORPORATION	RETIREE INSURANCE	340.83
23000180	910	02/28/23	08	PEHLER, KAREN	MILK BREAK	125.00

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Dates 02/01/23 - 02/28/23

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
23000180	911	02/28/23	08	STATE OF WISCONSIN - MEDICAID	MEDICAID PAYMENT	2,793.86
23000180	912	02/28/23	08	AG CLASS OF 2024	BAKE SALES/AIRPLANE TOSS	228.00
23000180	913	02/28/23	08	CESA #4	SPECIAL ED CATEGORIAL AID	5,037.40
23000180	914	02/28/23	08	PEHLER, KAREN	LAWN FURNITURE-HS WOOD SHOP	200.00
23000180	915	02/28/23	08	CLASS OF 2025	CHILI AND SWEET ROLL DINNER	778.00
23000180	916	02/28/23	08	MIKELSON, MELISSA	BRUCE MOUND HS RENTAL FEES	210.00
23000180	917	02/28/23	08	DEPARTMENT OF PUBLIC INSTRUCTION	COMMODITY HANDLING CHARGES	-81.52
23000180	917	02/28/23	08	DEPARTMENT OF PUBLIC INSTRUCTION	JANUARY BREAKFAST	4,035.30
23000180	917	02/28/23	08	DEPARTMENT OF PUBLIC INSTRUCTION	JANUARY LUNCH	13,594.83
23000180	918	02/28/23	08	DEPARTMENT OF PUBLIC INSTRUCTION	SPECIAL ED/SCHOOL AGE PARENT AID	29,078.00
23000180	919	02/28/23	08	DEPARTMENT OF PUBLIC INSTRUCTION	SAGE GRANT	35,610.00
23000180	920	02/28/23	08	BRASSE, AMANDA	MEAL MONEY	10,835.26
23000180	921	02/28/23	08	INFINITE CAMPUS	MEAL PAYMENTS	4,016.90
23000180	921	02/28/23	08	INFINITE CAMPUS	ONLINE MEAL FEES	96.57
23000180	922	02/28/23	08	NELSON, TIM	FAN BUS FEES	120.00
23000180	923	02/28/23	08	WISCONSIN DEPARTMENT OF REVENUE	CWD KIOSK AGREEMENT	100.00

Void Total: .00

Grand Total: 1,304,268.68

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00097570	100.00	02/02/23	12254 MICHAEL ANDERSON	C
01	00097571	100.00	02/02/23	19550 JASON BENRUD	C
01	00097572	60.00	02/02/23	28258 BRIAN BRECKA	C
01	00097573	100.00	02/02/23	4642 SCOTT HUGHES	C
01	00097574	100.00	02/02/23	24783 HENRY KUJAK	C
01	00097575	125.00	02/02/23	20982 LAKE CITY ATHLETIC BOOSTERS	C
01	00097576	60.00	02/02/23	26824 SAMUEL LeCAPTAIN	C
01	00097577	100.00	02/02/23	28622 BRANDON PAGE	C
01	00097578	250.00	02/02/23	19593 SPRINGER DOME SCRIMMAGE	C
01	00097579	522.50	02/06/23	28649 EAU CLAIRE THEATRE GROUP, LLC	C
01	00097580	100.00	02/06/23	28673 MATTHEW ATKINSON	C
01	00097581	60.00	02/06/23	27863 RICK BITTLE	C
01	00097582	60.00	02/06/23	27863 RICK BITTLE	C
01	00097583	60.00	02/06/23	28258 BRIAN BRECKA	C
01	00097584	60.00	02/06/23	28258 BRIAN BRECKA	C
01	00097585	100.00	02/06/23	15610 AARON CHRIST	C
01	00097586	100.00	02/06/23	17647 GARY ESLINGER	C
01	00097587	100.00	02/06/23	17639 FRED HEFFLING	C
01	00097588	60.00	02/06/23	15504 TODD JAMES HORMAN	C
01	00097589	60.00	02/06/23	15504 TODD JAMES HORMAN	C
01	00097590	100.00	02/06/23	15997 DAVID JOHANNES	C
01	00097591	60.00	02/06/23	28703 JACOB KLINK	C
01	00097592	100.00	02/06/23	28690 LACHER, DAN	C
01	00097593	100.00	02/06/23	14087 JEREMY LAEHN	C
01	00097594	100.00	02/06/23	25682 CADE MARTIN	C
01	00097595	100.00	02/06/23	26107 BILLY MCKNIGHT	C
01	00097596	60.00	02/06/23	1872 DARREL W. MONSON	C
01	00097597	60.00	02/06/23	531 PAUL JAMES RINGO	C
01	00097598	100.00	02/06/23	28711 DEAN ROMANOWSKI	C
01	00097599	60.00	02/06/23	25704 ALAN SUCHLA	C
01	00097600	100.00	02/06/23	24740 TRENT THACKER	C
01	00097601	100.00	02/06/23	1201 NICK WEISENBECK	C
01	00097602	90.00	02/15/23	10120 A-1 GLASS COMPANY INC	C
01	00097603	1,731.93	02/15/23	26565 AMAZON CAPITAL SERVICES	C
01	00097604	44.94	02/15/23	26026 LISA ARNESON	C
01	00097605	746.20	02/15/23	10350 ARNOLD'S , A KLEEN-TECH COMPANY	C
01	00097606	2,090.32	02/15/23	11225 BAUER BUILT INC	C
01	00097607	96.80	02/15/23	11285 H & M HOLDING INC	C
01	00097608	5,257.90	02/15/23	23957 BMO HARRIS COMMERCIAL CARD	C
01	00097609	880.00	02/15/23	12525 CESA #10	C
01	00097610	276.01	02/15/23	12589 CHEMSEARCH	C
01	00097611	2,659.32	02/15/23	12600 CHIPPEWA VALLEY SPORTING GOODS	C
01	00097612	165.09	02/15/23	23566 COCHRANE CO-OP TELEPHONE	C
01	00097613	192.28	02/15/23	15170 FASTENAL COMPANY	C
01	00097614	1,600.00	02/15/23	16240 GALE ETTRICK TREMPLEALEU SCHOOL DISTRICT	C
01	00097615	22.00	02/15/23	12823 GUNDERSEN HEALTH SYSTEM	C
01	00097616	658.48	02/15/23	25640 HBC, INC.	C
01	00097617	229.61	02/15/23	21555 HILLYARD/HUTCHINSON	C
01	00097618	11,339.17	02/15/23	23132 ITECHRA	C
01	00097619	620.00	02/15/23	30442 JOHNSON TRACTOR INC	C
01	00097620	55.95	02/15/23	28177 LINDSEY JOHNSON	C
01	00097621	26.03	02/15/23	12963 KIMBALL MIDWEST	C
01	00097622	280.00	02/15/23	25534 IZAAH KNECHT	C
01	00097623	674.64	02/15/23	20547 KWIK TRIP INC	C
01	00097624	338.17	02/15/23	17051 LOFFLER COMPANIES, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00097625	347.36	02/15/23	17051 LOFFLER COMPANIES, INC.	C
01	00097626	670.19	02/15/23	90300 LOONEY, MARY KAY	C
01	00097627	571.73	02/15/23	22006 JOHN W GASPARINI INC	C
01	00097628	78.15	02/15/23	12602 MCMASTER-CARR	C
01	00097629	345.62	02/15/23	22301 MENARD INC	C
01	00097630	168.54	02/15/23	22480 MID STATE TRUCK SERVICE INC	C
01	00097631	372.47	02/15/23	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00097632	529.10	02/15/23	19038 PAN-O-GOLD BAKING CO	C
01	00097633	135.00	02/15/23	25352 J W PEPPER & SON INC.	C
01	00097634	1,831.00	02/15/23	25360 GILLETTE PEPSI COMPANIES	C
01	00097635	59.71	02/15/23	25493 PLUNKETT'S PEST CONTROL INC	C
01	00097636	62.72	02/15/23	12581 PREMIER COOPERATIVE	C
01	00097637	2,695.00	02/15/23	6408 QUALITY SHEET METAL FABRICATORS	C
01	00097638	16,354.86	02/15/23	27240 PERFORMANCE FOODSERVICE	C
01	00097639	3,000.00	02/15/23	25700 RESERVE ACCOUNT	C
01	00097640	23,799.21	02/15/23	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00097641	343.92	02/15/23	9571 SCHILLING SUPPLY COMPANY	C
01	00097642	140.64	02/15/23	28550 SCHOOL SPECIALTY LLC	C
01	00097643	1,128.14	02/15/23	28700 STATE INDUSTRIAL PRODUCTS	C
01	00097644	163.39	02/15/23	27383 STICKTOGETHER PRODUCTS, LLC	C
01	00097645	15,105.97	02/15/23	27898 TEACH SPEECH, LLC	C
01	00097646	859.10	02/15/23	29120 TERRY'S ELECTRICAL SERVICE LLC	C
01	00097647	125.04	02/15/23	30556 UNITY SCHOOL BUS PARTS	C
01	00097648	176.00	02/15/23	21644 VARSITY ATHLETIC APPAREL	C
01	00097649	820.44	02/15/23	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00097650	95.00	02/15/23	3107 WASTE TRANSPORT LLC	C
01	00097651	60.00	02/15/23	17582 JIM WEBER	C
01	00097652	195.00	02/15/23	17612 TROY WHITE	C
01	00097653	1,500.00	02/15/23	31150 WI ASSOC SCHOOL DISTRICT ADMINISTRATORS	C
01	00097654	28.00	02/15/23	31904 WI DEPT OF JUSTICE	C
01	00097655	1,214.89	02/15/23	5401 XEROX CORPORATION	C
01	00097656	3,767.53	02/15/23	36300 ZIEBELL'S HIAWATHA FOOD	C
01	00097657	117.00	02/16/23	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00097658	60.00	02/16/23	28258 BRIAN BRECKA	C
01	00097659	60.00	02/16/23	28746 ERNIE BRODSKY	C
01	00097660	60.00	02/16/23	1872 DARREL W. MONSON	C
01	00097661	60.00	02/16/23	28622 BRANDON PAGE	C
01	00097662	285.00	02/16/23	20990 RIVER FALLS SCHOOL DISTRICT	C
01	00097663	150.00	02/16/23	31835 WHITEHALL SCHOOL DISTRICT	C
01	00097664	70.00	02/21/23	167 JIM DOLESY	C
01	00097665	108.70	02/21/23	833 BRUCE KAISER	C
01	00097666	70.00	02/21/23	6858 TERRY STEFFEN	C
01	00097667	5,052.88	02/22/23	12330 C-FC SCHOOL DISTRICT	C
01	00097668	2,000.00	02/22/23	12525 CESA #10	C
01	00097669	6,298.87	02/22/23	10847 DELTA DENTAL OF WISCONSIN	C
01	00097670	10.72	02/22/23	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	C
01	00097671	5,880.00	02/22/23	28630 EMPOWERU, INC	C
01	00097672	1,506.19	02/22/23	16540 GOPHER SPORTS	C
01	00097673	100.00	02/22/23	19364 KELLY HEROLD	C
01	00097674	1,023.24	02/22/23	27758 KCL GROUP BENEFITS	C
01	00097675	450.00	02/22/23	23396 THE MAGIC OF ISAAH	C
01	00097676	101,711.38	02/22/23	28347 QUARTZ HEALTH BENEFIT PLANS CORP	C
01	00097677	524.26	02/22/23	24066 SUPERIOR VISION INSURANCE INC	C
01	00097678	76.53	02/22/23	16764 WT COX	C
01	00097679	117.00	02/27/23	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00097680	890.26	02/28/23	11452 AMERICAN HERITAGE LIFE INSURANCE	C
01	00097681	82.90	02/28/23	11746 TERRY ERICKSON	C
01	00097682	82.90	02/28/23	9709 KEITH JERECZEK	C
01	00097683	82.90	02/28/23	4758 JERRY SAMPLE	C
01	00215234	33,454.10	02/14/23	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00215235	5,503.39	02/14/23	31900 WISCONSIN DEPT. OF REVENUE	M
01	00215236	644.95	02/14/23	31900 WISCONSIN DEPT. OF REVENUE	M
01	00215238	1,200.00	02/14/23	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00215239	40,271.87	02/14/23	31950 WISCONSIN RETIREMENT SYSTEM	M
01	00228234	34,711.24	02/24/23	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00228235	5,698.10	02/24/23	31900 WISCONSIN DEPT. OF REVENUE	M
01	00228236	590.81	02/24/23	31900 WISCONSIN DEPT. OF REVENUE	M
01	00228238	1,200.00	02/24/23	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00228239	484.52	02/24/23	13005 EMPLOYEE BENEFITS CORPORATION	M
Total Bank No 01		360,825.77			

Total Manual Checks	123,758.98
Total Computer Checks	237,066.79
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	360,825.77
Number of Checks	124

Batch Yr	Batch No	Amount
23	000161	995.00
23	000162	522.50
23	000163	1,800.00
23	000167	106,818.56
23	000170	675.00
23	000171	81,191.31
23	000174	248.70
23	000175	124,634.07
23	000178	42,801.67
23	000179	1,138.96

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

February 2022

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	7,836,461.68	3,939,278.57	3,897,183.11	50.27%
FUND 21 - SPECIAL PROJECTS	278,500.00	191,615.83	86,884.17	68.80%
FUND 27 - SPECIAL EDUCATION	937,320.17	142,869.54	794,450.63	15.24%
FUND 39 - REFERENDUM	1,426,075.00	63,312.50	1,362,762.50	4.44%
FUND 46 - CAPITAL IMPROVEMENT	100,500.00	1,147.47	99,352.53	1.14%
FUND 50 - FOOD SERVICE	500,000.00	241,686.52	258,313.48	48.34%
FUND 60 - AGENCY FUND	6,050.00	1,952.59	4,097.41	32.27%
FUND 80 - COMMUNITY SERVICE	0.00	0.00	0.00	0.00%
TOTALS TO DATE	11,084,906.85	4,581,863.02	6,503,043.83	41.33%

EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	7,846,662.82	3,526,283.15	4,320,379.67	44.94%
FUND 21 - SPECIAL PROJECTS	223,000.00	161,915.86	61,084.14	72.61%
FUND 27 - SPECIAL EDUCATION	937,320.17	497,037.83	440,282.34	53.03%
FUND 39 - REFERENDUM	1,426,075.00	63,312.50	1,362,762.50	4.44%
FUND 46 - CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00%
FUND 50 - FOOD SERVICE	503,350.00	243,550.85	259,799.15	48.39%
FUND 60 - AGENCY FUND	8,000.00	3,520.58	4,479.42	44.01%
FUND 80 - COMMUNITY SERVICE	100.00	64.59	35.41	64.59%
TOTALS TO DATE	10,944,507.99	4,495,685.36	6,448,822.63	41.08%