

# Bank Reconciliations for Fund 10-Fund 80

## March 2023 Revenue/ Expenditure Summary Report

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT  
BANK RECONCILIATION - March 2023

**GENERAL ACCOUNT - WAUMANDEE**

Balance Sheet - March 1, 2023		521,707.72
Interest	0.65%	383.21
Receipts - March		1,455,581.05
Disbursements - March		(409,160.46)
Transfer - Payroll		0.00
EBC ACH - March		(3,170.43)
Transfer-loan payment/defeasance		0.00
NSF checks/fees/bank error		(47,493.00)
Transfer from money market account		0.00
Transfer to money market account		(750,000.00)
Reconciled Balance Sheet - March 31, 2023		<b>767,848.09</b>

**PAYROLL ACCOUNT - ALLIANCE**

Balance Sheet - March 1, 2023		53,192.61
Interest		157.21
Payrolls - March		(218,649.36)
Transfer from money market account		225,000.00
Wire & ACH Fees		(50.00)
Reconciled Balance Sheet - March 31, 2023		<b>59,650.46</b>

**MONEY MARKET ACCOUNT - WAUMANDEE**

Balance Sheet - March 1, 2023		2,835,002.88
Interest	1.79%	4,066.87
Transfer		(225,000.00)
Transfer from general account		750,000.00
Reconciled Balance Sheet - March 31, 2023		<b>3,364,069.75</b>

**FUND 46 ACCOUNT - ALLIANCE**

Balance Sheet - March 1, 2023		251,108.91
Interest		273.19
Transfer		0.00
Reconciled Balance Sheet - March 31, 2023		<b>251,382.10</b>

**INVESTMENT POOL SAVINGS - GENERAL FUND**

Balance Sheet - March 1, 2022		157.30
Interest	4.62%	0.62
Reconciled Balance Sheet - March 31, 2023		<b>157.92</b>

**FUND 60 - CUSTODIAL FUND**

Balance Sheet - March 1, 2023		15,608.58
Receipts - March		100.00
Disbursements - March		(290.55)
Interest	0.65%	9.05
Reconciled Balance Sheet - March 31, 2023		<b>15,427.08</b>

**SCHOLARSHIP FUND-TD AMERITRADE**

Balance - July 1, 2022		221,948.46
Interest		5,778.10
Fees		(331.13)
Market Appreciation/(Depreciation)		(2,297.68)
Reconciled Balance - March 31, 2023		<b>225,097.75</b>

**FLEX BENEFIT PLAN - WAUMANDEE**

Balance - March 1, 2023		43,571.75
Deposits		5,052.88
Expenses		(4,193.34)
Reconciled Balance - March 31, 2023		<b>44,431.29</b>

For Dates 03/01/23 - 03/31/23

Cash Receipts Summary

FCATV03A

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

Batch No	Receipt No	Date	Period	Received From	Description	Amount
23000200	924	03/30/23	09	EMPLOYEE BENEFITS CORPORATION	COBRA PAYMENTS	250.10
23000200	925	03/30/23	09	CLASS OF 2025	CHILI AND SWEET ROLL FUNDRAISER	1,292.00
23000200	926	03/30/23	09	STUDENT COUNCIL	SODA/DRINK MACHINES	321.00
23000200	927	03/30/23	09	CORPORATE DONATIONS	PTO SPELLING BEE	40.00
23000200	928	03/30/23	09	PEHLER, KAREN	ELEMENTARY YEAR BOOKS	120.00
23000200	929	03/30/23	09	ELEMENTARY SCHOOL STORE	DONATION FROM PTO	205.00
23000200	930	03/30/23	09	WENGER, JUDI	GARNISHMENT PAYMENT	15.00
23000200	931	03/30/23	09	FCCLA	SHAMROCK SHAKES	311.00
23000200	932	03/30/23	09	AG CLASS OF 2024	CANS	346.20
23000200	933	03/30/23	09	ARNESON, LISA	STUDENT FINES	42.00
23000200	934	03/30/23	09	TECH ED PROJECT FUND	TECH ED PROJECTS	500.00
23000200	935	03/30/23	09	ARTHUR GALLAGHER RISK MANAGEMENT SERVICE	RETURN PREMIUM POLICY	425.00
23000200	936	03/30/23	09	BRAKKE, AMANDA	MEAL MONEY	13,898.41
23000200	937	03/30/23	09	WEBER, REBECCA	ACTIVITY FEES	315.00
23000200	938	03/30/23	09	GRADE 6 STUDENT GROUP	ROCKET PURCHASES	367.90
23000200	939	03/30/23	09	NARDONE BROS BAKING	REBATES	471.69
23000200	940	03/30/23	09	NELSON, TIM	BOYS BB BROOKWOOD	1,210.00
23000200	941	03/30/23	09	STATE OF WISCONSIN	QUALITY MEAL IMPROVE COURSE	956.19
23000200	942	03/30/23	09	NELSON, TIM	WI STATE GOLF FOUNDATION GRANT	500.00
23000200	943	03/30/23	09	DEPARTMENT OF PUBLIC INSTRUCTION	SPECIAL ED PARENTS AIDS	25,913.00
23000200	944	03/30/23	09	DEPARTMENT OF PUBLIC INSTRUCTION	GENERAL EQUALIZATION AIDS	795,699.00
23000200	945	03/30/23	09	DEPARTMENT OF PUBLIC INSTRUCTION	PER PUPIL AID	408,842.00
23000200	946	03/30/23	09	DEPARTMENT OF PUBLIC INSTRUCTION	COMMODITY HANDLING CHARGES	-53.65
23000200	946	03/30/23	09	DEPARTMENT OF PUBLIC INSTRUCTION	SCHOOL BREAKFAST AID	3,409.46
23000200	946	03/30/23	09	DEPARTMENT OF PUBLIC INSTRUCTION	SCHOOL LUNCH AID	11,330.46
23000200	947	03/30/23	09	DEPARTMENT OF PUBLIC INSTRUCTION	ESSER II GRANT	15,461.33
23000200	948	03/30/23	09	DEPARTMENT OF PUBLIC INSTRUCTION	ESSER III GRANT	85,182.47
23000200	949	03/30/23	09	DEPARTMENT OF PUBLIC INSTRUCTION	IDEA FLOW THROUGH	42,088.97

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
23000200	950	03/30/23	09	DEPARTMENT OF PUBLIC INSTRUCTION	TITLE II GRANT	4,768.51
23000200	951	03/30/23	09	DEPARTMENT OF PUBLIC INSTRUCTION	TITLE I GRANT	24,257.28
23000200	952	03/30/23	09	TREASURE TROVE	AQUAPONICS CONFERENCE	720.00
23000200	952	03/30/23	09	TREASURE TROVE	HS PBIS TRIP	690.00
23000200	953	03/30/23	09	JH STUDENT COUNCIL	RENTAL BRUCE MOUND	400.00
23000200	954	03/30/23	09	WENGER, JUDI	DONATION-HETTRICK	200.00
23000200	955	03/30/23	09	NELSON, TIM	BT XC FEES	50.00
23000200	955	03/30/23	09	NELSON, TIM	ES VOLLEYBALL FEES	100.00
23000200	955	03/30/23	09	NELSON, TIM	FAN BUS FEES	295.00
23000200	956	03/30/23	09	WESTERN DAIRYLAND EOC INC	HEAD START FEB MEALS	2,572.80
23000200	957	03/30/23	09	CITY OF FOUNTAIN CITY	MOBILE HOME	1,049.98
23000200	958	03/30/23	09	STATE OF WISCONSIN - MEDICAID	MEDICAID PAYMENT	3,280.96
23000200	959	03/30/23	09	FRANZWA, LUCILLE SCHOLARSHIP	SCHOLARSHIP	1,000.00
23000200	960	03/30/23	09	WENGER, JUDI	SCOREBOARDS SOLD	500.00
23000200	961	03/30/23	09	WEBER, REBECCA	MEAL CARD	25.00
23000200	961	03/30/23	09	WEBER, REBECCA	MILK MONEY	20.00
23000200	962	03/30/23	09	FISCHER, AFTON	STAFF MEAL	172.00
23000200	963	03/30/23	09	INFINITE CAMPUS	MEAL MONEY	5,923.00
23000200	963	03/30/23	09	INFINITE CAMPUS	ONLINE PAYMENT FEES	96.99

Void Total: .00

Grand Total: 1,455,581.05

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00097684	51.16	03/15/23	13200 BURGGRAF'S ACE HARDWARE	C
01	00097685	936.26	03/15/23	26565 AMAZON CAPITAL SERVICES	C
01	00097686	989.10	03/15/23	10350 ARNOLD'S , A KLEEN-TECH COMPANY	C
01	00097687	4,081.11	03/15/23	11225 BAUER BUILT INC	C
01	00097688	90.00	03/15/23	25895 SANDRA BESTUL	C
01	00097689	35.55	03/15/23	11285 H & M HOLDING INC	C
01	00097690	4,105.65	03/15/23	23957 BMO HARRIS COMMERCIAL CARD	C
01	00097691	99.00	03/15/23	28738 BREAKOUT EDU	C
01	00097692	194.00	03/15/23	13749 BUFFALO COUNTY RECORDER	C
01	00097693	250.00	03/15/23	11498 BUFFALO/PEPIN CTY TEEN COURT	C
01	00097694	179.32	03/15/23	11510 DENCOMPANY LLC	C
01	00097695	5,302.85	03/15/23	12500 CESA #4	C
01	00097696	276.01	03/15/23	12589 CHEMSEARCH	C
01	00097697	518.00	03/15/23	12600 CHIPPEWA VALLEY SPORTING GOODS	C
01	00097698	1,040.00	03/15/23	28720 CCFP BUSINESS OFFICE	C
01	00097699	165.09	03/15/23	23566 COCHRANE CO-OP TELEPHONE	C
01	00097700	300.00	03/15/23	18783 CONE CHIROPRACTIC LTD	C
01	00097701	22,594.00	03/15/23	22098 DAKTRONICS	C
01	00097702	89.95	03/15/23	13260 DAVY LABORATORIES INC	C
01	00097703	289.89	03/15/23	13620 DEMCO	C
01	00097704	7.50	03/15/23	14064 EQUAL RIGHTS DIVISION	C
01	00097705	192.28	03/15/23	15170 FASTENAL COMPANY	C
01	00097706	217.79	03/15/23	11738 FIRE PROTECTION SPECIALISTS	C
01	00097707	110.00	03/15/23	12823 GUNDERSEN HEALTH SYSTEM	C
01	00097708	658.48	03/15/23	25640 HBC, INC.	C
01	00097709	92.63	03/15/23	17490 ELIZABETH HOFFMASTER	C
01	00097710	9,401.00	03/15/23	23132 ITECHRA	C
01	00097711	19.20	03/15/23	19036 JANEZICH, BRIAN	C
01	00097712	30.00	03/15/23	28797 BRITTANY JOHNSON	C
01	00097713	54.68	03/15/23	28177 LINDSEY JOHNSON	C
01	00097714	1,249.96	03/15/23	19241 JOSTENS	C
01	00097715	150.00	03/15/23	25534 IZAAH KNECHT	C
01	00097716	197.86	03/15/23	7781 KRAEMER AIR FILTER CORPORATION	C
01	00097717	1,019.42	03/15/23	20547 KWIK TRIP INC	C
01	00097718	338.17	03/15/23	17051 LOFFLER COMPANIES, INC.	C
01	00097719	389.75	03/15/23	17051 LOFFLER COMPANIES, INC.	C
01	00097720	478.45	03/15/23	99760 LYGA, STEVE	C
01	00097721	711.27	03/15/23	22006 JOHN W GASPARINI INC	C
01	00097722	163.94	03/15/23	12602 MCMASTER-CARR	C
01	00097723	851.10	03/15/23	22301 MENARD INC	C
01	00097724	1,538.31	03/15/23	22480 MID STATE TRUCK SERVICE INC	C
01	00097725	525.51	03/15/23	22700 MISSISSIPPI WELDERS SUPPLY COMPANY INC	C
01	00097726	397.36	03/15/23	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00097727	417.64	03/15/23	19038 PAN-O-GOLD BAKING CO	C
01	00097728	14,406.47	03/15/23	24589 PEHLER OIL, LLC	C
01	00097729	589.81	03/15/23	25352 J W PEPPER & SON INC.	C
01	00097730	572.00	03/15/23	25360 GILLETTE PEPSI COMPANIES	C
01	00097731	678.52	03/15/23	25410 PIONEER MANUFACTURING COMPANY	C
01	00097732	59.71	03/15/23	25493 PLUNKETT'S PEST CONTROL INC	C
01	00097733	284.00	03/15/23	6408 QUALITY SHEET METAL FABRICATORS	C
01	00097734	3,800.00	03/15/23	12947 R&K SERVICES	C
01	00097735	582.51	03/15/23	27218 RASSBACH COMMUNICATIONS SERVIC	C
01	00097736	16,683.35	03/15/23	27240 PERFORMANCE FOODSERVICE	C
01	00097737	21,471.62	03/15/23	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00097738	156.06	03/15/23	28029 SHANE SANDBERG	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00097739	228.00	03/15/23	28200 SCHAFFNER'S PLUMBING LLC	C
01	00097740	893.44	03/15/23	9571 SCHILLING SUPPLY COMPANY	C
01	00097741	430.00	03/15/23	28311 DALE SCHMIDTKNECHT	C
01	00097742	530.27	03/15/23	28550 SCHOOL SPECIALTY LLC	C
01	00097743	1,000.00	03/15/23	26530 VANESSA R SMITH	C
01	00097744	180.00	03/15/23	19720 ST CLOUD STATE UNIVERSITY	C
01	00097745	16,136.59	03/15/23	27898 TEACH SPEECH, LLC	C
01	00097746	8,271.68	03/15/23	29120 TERRY'S ELECTRICAL SERVICE LLC	C
01	00097747	215.75	03/15/23	30556 UNITY SCHOOL BUS PARTS	C
01	00097748	805.76	03/15/23	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00097749	95.00	03/15/23	3107 WASTE TRANSPORT LLC	C
01	00097750	280.00	03/15/23	24678 WESTGATE BOWL	C
01	00097751	660.00	03/15/23	31120 WI ASSOCIATION OF SCHOOL BOARDS	C
01	00097752	7.00	03/15/23	31904 WI DEPT OF JUSTICE	C
01	00097753	906.36	03/15/23	31300 WI INTERSCHOLASTIC ATHLETIC ASSOC	C
01	00097754	939.16	03/15/23	8664 WHV INC	C
01	00097755	1,150.50	03/15/23	28762 WLC ENTERPRISES LLC	C
01	00097756	1,214.37	03/15/23	5401 XEROX CORPORATION	C
01	00097757	3,223.61	03/15/23	36300 ZIEBELL'S HIAWATHA FOOD	C
01	00097758	117.00	03/16/23	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00097759	10,153.75	03/17/23	22330 ACCIDENT FUND	C
01	00097760	250.00	03/17/23	28800 JEREMY AHRNDT	C
01	00097761	6,226.70	03/17/23	10847 DELTA DENTAL OF WISCONSIN	C
01	00097762	10.72	03/17/23	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	C
01	00097763	225.00	03/17/23	18196 INDEPENDENCE SCHOOL DIST.	C
01	00097764	1,061.51	03/17/23	27758 KCL GROUP BENEFITS	C
01	00097765	101,711.38	03/17/23	28347 QUARTZ HEALTH BENEFIT PLANS CORP	C
01	00097766	502.09	03/17/23	24066 SUPERIOR VISION INSURANCE INC	C
01	00097767	108.35	03/28/23	28819 CREDIT SERVICE INTERNATIONAL CORP	C
01	00097768	117.00	03/28/23	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00097769	890.26	03/29/23	11452 AMERICAN HERITAGE LIFE INSURANCE	C
01	00097770	2,940.00	03/29/23	18198 APPLE INC.	C
01	00097771	5,052.88	03/29/23	12330 C-FC SCHOOL DISTRICT	C
01	00097772	275.00	03/29/23	14130 EAU CLAIRE NORTH HS	C
01	00315234	30,561.77	03/14/23	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00315235	4,968.95	03/14/23	31900 WISCONSIN DEPT. OF REVENUE	M
01	00315236	502.33	03/14/23	31900 WISCONSIN DEPT. OF REVENUE	M
01	00315238	1,200.00	03/14/23	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00315239	41,446.93	03/14/23	31950 WISCONSIN RETIREMENT SYSTEM	M
01	00330234	35,460.79	03/27/23	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00330235	5,856.44	03/27/23	31900 WISCONSIN DEPT. OF REVENUE	M
01	00330236	590.81	03/27/23	31900 WISCONSIN DEPT. OF REVENUE	M
01	00330238	1,200.00	03/27/23	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00330239	480.02	03/27/23	13005 EMPLOYEE BENEFITS CORPORATION	M

Total Bank No 01

409,160.46

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

March 2023

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	7,836,461.68	3,920,409.72	3,916,051.96	50.03%
FUND 21 - SPECIAL PROJECTS	278,500.00	198,398.93	80,101.07	71.24%
FUND 27 - SPECIAL EDUCATION	937,320.17	214,152.47	723,167.70	22.85%
FUND 39 - REFERENDUM	1,426,075.00	1,442,148.03	-16,073.03	101.13%
FUND 46 - CAPITAL IMPROVEMENT	100,500.00	1,389.95	99,110.05	1.38%
FUND 50 - FOOD SERVICE	500,000.00	275,281.76	224,718.24	55.06%
FUND 60 - AGENCY FUND	6,050.00	2,061.64	3,988.36	34.08%
FUND 80 - COMMUNITY SERVICE	0.00	0.00	0.00	0.00%
<b>TOTALS TO DATE</b>	<b>11,084,906.85</b>	<b>6,053,842.50</b>	<b>5,031,064.35</b>	<b>54.61%</b>

EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	7,846,662.82	4,042,679.22	3,803,983.60	51.52%
FUND 21 - SPECIAL PROJECTS	223,000.00	172,094.74	50,905.26	77.17%
FUND 27 - SPECIAL EDUCATION	937,320.17	574,887.55	362,432.62	61.33%
FUND 39 - REFERENDUM	1,426,075.00	1,442,148.03	-16,073.03	101.13%
FUND 46 - CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00%
FUND 50 - FOOD SERVICE	503,350.00	280,263.81	223,086.19	55.68%
FUND 60 - AGENCY FUND	8,000.00	3,811.13	4,188.87	47.64%
FUND 80 - COMMUNITY SERVICE	100.00	64.59	35.41	64.59%
<b>TOTALS TO DATE</b>	<b>10,944,507.99</b>	<b>6,515,949.07</b>	<b>4,428,558.92</b>	<b>59.54%</b>