

Bank Reconciliations for Fund 10-Fund 80

April 2024 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - April 2024

| | | |
|--|-------|-----------------------|
| GENERAL ACCOUNT - WAUMANDEE | | |
| Balance Sheet - April 1, 2024 | | 490,893.06 |
| Interest | 0.65% | 260.94 |
| Receipts - April | | 275,412.94 |
| Disbursements - April | | (436,113.82) |
| Transfer - Payroll/money mkt | | (200,000.00) |
| EBC ACH - April | | 0.00 |
| Transfer-Flex Acct | | (4,558.18) |
| Voided prior yr checks | | 474.47 |
| Deposit in transit corrected | | (77.70) |
| Reconciled Balance Sheet - April 30, 2024 | | <u>126,291.71</u> |
| PAYROLL ACCOUNT - ALLIANCE | | |
| Balance Sheet - April 1, 2024 | | 37,266.67 |
| Interest | | 194.55 |
| Payrolls -April | | (242,659.86) |
| Transfer from general account | | 250,000.00 |
| Wire & ACH Fees | | (50.00) |
| Reconciled Balance Sheet - April 30, 2024 | | <u>44,751.36</u> |
| MONEY MARKET ACCOUNT - WAUMANDEE | | |
| Balance Sheet - April 1, 2024 | | 1,753,224.16 |
| Interest | 1.97% | 2,869.07 |
| Transfer to/from | | (50,000.00) |
| Reconciled Balance Sheet - April 30, 2024 | | <u>1,706,093.23</u> |
| GENERAL INVESTMENT ACCOUNT - EHLERS | | |
| Balance Sheet - November 1, 2023 (fiscal year to date) | | 3,000,000.00 |
| Interest | | 52,975.58 |
| Fees | | (2,397.90) |
| Market Appreciation/(Depreciation) | | 25,290.78 |
| Reconciled Balance Sheet - April 30, 2024 | | <u>3,075,868.46</u> * |
| FUND 46 ACCOUNT - ALLIANCE | | |
| Balance Sheet - April 1, 2024 | | 2,529.87 |
| Interest | | 1.66 |
| Deposit | | 0.00 |
| Reconciled Balance Sheet - April 30, 2024 | | <u>2,531.53</u> |
| FUND 46 ACCOUNT - EHLERS | | |
| Balance Sheet - November 1, 2023 (fiscal year to date) | | 504,526.15 |
| Interest | | 6,155.43 |
| Fees | | (405.02) |
| Market Appreciation/(Depreciation) | | 2,047.53 |
| Reconciled Balance Sheet - April 30, 2024 | | <u>512,324.09</u> * |
| INVESTMENT POOL SAVINGS - GENERAL FUND | | |
| Balance Sheet - April 1, 2024 | | 166.43 |
| Interest | 5.39% | 0.73 |
| Reconciled Balance Sheet - April 30, 2024 | | <u>167.16</u> |
| FUND 60 - CUSTODIAL FUND | | |
| Balance Sheet - April 1, 2023 | | 15,198.01 |
| Receipts - April | | 77.70 |
| Disbursements - April | | (1,834.68) |
| Interest | 0.65% | 8.35 |
| Reconciled Balance Sheet - April 30, 2024 | | <u>13,449.38</u> |
| SCHOLARSHIP FUND - BNY MELLON / PERSHING | | |
| Balance - July 1, 2023 (fiscal year to date) | | 225,696.56 |
| Withdrawal to pay scholarships awarded | | (2,500.00) |
| Interest | | 12,064.24 |
| Fees | | (300.54) |
| Market Appreciation/(Depreciation) | | 792.34 |
| Reconciled Balance - April 30, 2024 | | <u>235,752.60</u> * |
| FLEX BENEFIT PLAN - WAUMANDEE | | |
| Balance - April 1, 2024 | | 39,675.77 |
| Deposits | | 4,558.18 |
| Expenses | | (2,177.80) |
| Reconciled Balance - April 30, 2024 | | <u>42,056.15</u> |

* Investment accounts are only adjusted to actual value at fiscal year end.

For Dates 04/01/24 - 04/30/24

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Cash Receipts Summary

FCATV03A

| Batch No | Receipt No | Date | Period | Received From | Description | Amount |
|----------|------------|----------|--------|----------------------------------|----------------------------|------------|
| 24000276 | 30320 | 04/30/24 | 10 | STATE OF WISCONSIN - MEDICAID | MEDICAID | 2,800.03 |
| 24000276 | 30321 | 04/30/24 | 10 | STATE FARM | EXPED DAMAGED MILWAUKEE | 2,176.68 |
| 24000276 | 30322 | 04/30/24 | 10 | COUNTY OF BUFFALO | LOTTERY SETTLEMENT | 172,593.42 |
| 24000276 | 30323 | 04/30/24 | 10 | SCHOOL DISTRICT OF ALMA | HS TRACK MEET 4/23/24 | 150.00 |
| 24000276 | 30324 | 04/30/24 | 10 | ARNESON, LISA | BOOK FAIR PROCEEDS SPRING | 478.62 |
| 24000276 | 30325 | 04/30/24 | 10 | WENGER, JUDI | GARNISHMENT CHECK | 15.00 |
| 24000276 | 30326 | 04/30/24 | 10 | EMPLOYEE BENEFITS CORPORATION | COBRA PAYMENTS | 132.51 |
| 24000276 | 30327 | 04/30/24 | 10 | SCHOOL DISTRICT OF MONDOVI | 8TH GRADE DAY | 113.44 |
| 24000276 | 30328 | 04/30/24 | 10 | BAGNIEWSKI, MEGAN | PRE 3 TUITION | 3,158.70 |
| 24000276 | 30329 | 04/30/24 | 10 | NELSON, TIM | BOYS BB ALUMNI TOURNAMENT | 1,763.00 |
| 24000276 | 30330 | 04/30/24 | 10 | NELSON, TIM | C-FC VOLLEYBALL FUNDRAISER | 1,020.00 |
| 24000276 | 30331 | 04/30/24 | 10 | BASEBALL CLUB | HAT PROCEEDS | 120.00 |
| 24000276 | 30332 | 04/30/24 | 10 | YEARBOOK STUDENT GROUP | YEARBOOK ADS | 180.00 |
| 24000276 | 30333 | 04/30/24 | 10 | WESTERN DAIRYLAND EOC INC | C-FC MEALS MARCH 2024 | 3,006.00 |
| 24000276 | 30334 | 04/30/24 | 10 | ARNESON, LISA | BOX TOPS | 44.50 |
| 24000276 | 30335 | 04/30/24 | 10 | NARDONE BROS BAKING | MOZZ REFUND | 411.64 |
| 24000276 | 30336 | 04/30/24 | 10 | CLASS OF 2025 | PROM ENTRANCE FEE | 757.00 |
| 24000276 | 30337 | 04/30/24 | 10 | BAGNIEWSKI, MEGAN | ACTIVITY FEES | 245.00 |
| 24000276 | 30337 | 04/30/24 | 10 | BAGNIEWSKI, MEGAN | CHROME BOOK DAMAGES | 115.00 |
| 24000276 | 30338 | 04/30/24 | 10 | BRAKKE, AMANDA | MEAL MONEY | 15,374.31 |
| 24000276 | 30339 | 04/30/24 | 10 | ASHLEY CHARITABLE FOUNDATION | WANEX FOUNDATION DONATION | 4,000.00 |
| 24000276 | 30340 | 04/30/24 | 10 | COCHRANE-BUFFALO CITY LIONS | CTE DONATION | 1,000.00 |
| 24000276 | 30341 | 04/30/24 | 10 | INFINITE CAMPUS | MEAL PAYMENTS | 3,887.10 |
| 24000276 | 30341 | 04/30/24 | 10 | INFINITE CAMPUS | ONLINE MEAL FEES | 60.85 |
| 24000276 | 30342 | 04/30/24 | 10 | DEPARTMENT OF PUBLIC INSTRUCTION | COMMON SCHOOL FUNDS | 46,978.00 |
| 24000276 | 30343 | 04/30/24 | 10 | DEPARTMENT OF PUBLIC INSTRUCTION | COMMODITY HANDLING CHARGE | -53.91 |
| 24000276 | 30343 | 04/30/24 | 10 | DEPARTMENT OF PUBLIC INSTRUCTION | FEDERAL BREAKFAST AID | 3,583.18 |
| 24000276 | 30343 | 04/30/24 | 10 | DEPARTMENT OF PUBLIC INSTRUCTION | FEDERAL LUNCH AID | 11,302.87 |

275,412.94

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|--|------|
| 01 | 00099300 | 145.00 | 04/08/24 | 7285 ROSS CLAY | C |
| 01 | 00099301 | 145.00 | 04/08/24 | 17205 RICH ROGINSKI | C |
| 01 | 00099302 | 150.00 | 04/09/24 | 25534 IZAIHA KNECHT | C |
| 01 | 00099303 | 20.00 | 04/09/24 | 28653 SIMON, SOL | C |
| 01 | 00099304 | 100.00 | 04/11/24 | 957 KALE KOWAHL | C |
| 01 | 00099305 | 100.00 | 04/11/24 | 7994 BARRY SCHMITT | C |
| 01 | 00099306 | 100.00 | 04/12/24 | 16616 JEFFREY BRENT BARTHOLOMEW | C |
| 01 | 00099307 | 100.00 | 04/12/24 | 9709 KEITH JERECZEK | C |
| 01 | 00099308 | 360.18 | 04/15/24 | 28819 CREDIT SERVICE INTERNATIONAL CORP | C |
| 01 | 00099309 | 50.00 | 04/15/24 | 28819 CREDIT SERVICE INTERNATIONAL CORP | C |
| 01 | 00099310 | 117.00 | 04/15/24 | 15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND | C |
| 01 | 00099311 | 6,632.62 | 04/24/24 | 26565 AMAZON CAPITAL SERVICES | C |
| 01 | 00099312 | 798.50 | 04/24/24 | 10350 ARNOLD'S , A KLEEN-TECH COMPANY | C |
| 01 | 00099313 | 39.34 | 04/24/24 | 29815 ASCENDANCE TRUCKS CENTRAL, LLC | C |
| 01 | 00099314 | 80.00 | 04/24/24 | 11253 BELLIN HEALTH | C |
| 01 | 00099315 | 186.31 | 04/24/24 | 11243 BERNIE'S EQUIPMENT CO INC | C |
| 01 | 00099316 | 1,884.04 | 04/24/24 | 7749 BFG SUPPLY COMPANY | C |
| 01 | 00099317 | 241.58 | 04/24/24 | 18163 BIO CORPORATION | C |
| 01 | 00099318 | 68.60 | 04/24/24 | 11285 H & M HOLDING INC | C |
| 01 | 00099319 | 6,053.33 | 04/24/24 | 23957 BMO HARRIS COMMERCIAL CARD | C |
| 01 | 00099320 | 150.00 | 04/24/24 | 18392 SUSAN BRONK | C |
| 01 | 00099321 | 112.00 | 04/24/24 | 13749 BUFFALO COUNTY RECORDER | C |
| 01 | 00099322 | 250.00 | 04/24/24 | 12354 CASHTON SCHOOL DISTRICT | C |
| 01 | 00099323 | 99.00 | 04/24/24 | 12525 CESA #10 | C |
| 01 | 00099324 | 25,715.91 | 04/24/24 | 12500 CESA #4 | C |
| 01 | 00099325 | 50.00 | 04/24/24 | 29890 KENZIE CHANDLER | C |
| 01 | 00099326 | 310.12 | 04/24/24 | 12589 CHEMSEARCH | C |
| 01 | 00099327 | 920.90 | 04/24/24 | 12600 CHIPPEWA VALLEY SPORTING GOODS | C |
| 01 | 00099328 | 1,041.32 | 04/24/24 | 19089 CHIPPEWA VALLEY TECHNICAL COLLEGE | C |
| 01 | 00099329 | 171.99 | 04/24/24 | 23566 COCHRANE CO-OP TELEPHONE | C |
| 01 | 00099330 | 2,330.20 | 04/24/24 | 12637 COMMAND CENTRAL LLC | C |
| 01 | 00099331 | 33.00 | 04/24/24 | 13260 DAVY LABORATORIES INC | C |
| 01 | 00099332 | 848.00 | 04/24/24 | 22497 THE DBQ PROJECT | C |
| 01 | 00099333 | 6,226.70 | 04/24/24 | 10847 DELTA DENTAL OF WISCONSIN | C |
| 01 | 00099334 | 3,290.06 | 04/24/24 | 13620 DEMCO | C |
| 01 | 00099335 | 11.04 | 04/24/24 | 14231 EDUCATORS BENEFIT CONSULTANTS, LLC | C |
| 01 | 00099336 | 409.50 | 04/24/24 | 29165 ESGI, LLC | C |
| 01 | 00099337 | 65.93 | 04/24/24 | 25437 AFTON FISCHER | C |
| 01 | 00099338 | 58.50 | 04/24/24 | 29882 BOB & DEE DEE FISCHER | C |
| 01 | 00099339 | 2,176.68 | 04/24/24 | 15400 DARYLL FOEGEN | C |
| 01 | 00099340 | 1,152.22 | 04/24/24 | 15450 FOLLETT CONTENT SOLUTIONS, LLC | C |
| 01 | 00099341 | 657.70 | 04/24/24 | 25640 HBC, INC. | C |
| 01 | 00099342 | 87.01 | 04/24/24 | 21555 HILLYARD/HUTCHINSON | C |
| 01 | 00099343 | 171.00 | 04/24/24 | 14516 INSTRUMENTALIST AWARDS LLC | C |
| 01 | 00099344 | 21,805.00 | 04/24/24 | 12726 INTERIOR DESIGNS, INC | C |
| 01 | 00099345 | 9,794.08 | 04/24/24 | 23132 ITECHRA | C |
| 01 | 00099346 | 476.00 | 04/24/24 | 19052 JAY & DEE'S SPECIAL T'S | C |
| 01 | 00099347 | 39.53 | 04/24/24 | 30442 JOHNSON TRACTOR INC | C |
| 01 | 00099348 | 257.69 | 04/24/24 | 19241 JOSTENS | C |
| 01 | 00099349 | 880.32 | 04/24/24 | 27758 KCL GROUP BENEFITS | C |
| 01 | 00099350 | 1,360.00 | 04/24/24 | 25518 KNOWLEDGE MATTERS | C |
| 01 | 00099351 | 612.50 | 04/24/24 | 28096 KOMPAS CARE | C |
| 01 | 00099352 | 1,102.67 | 04/24/24 | 20547 KWIK TRIP INC | C |
| 01 | 00099353 | 453.89 | 04/24/24 | 21180 LAKESHORE LEARNING MATERIALS, LLC | C |
| 01 | 00099354 | 47.99 | 04/24/24 | 17914 LEITHOLD MUSIC | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|--|------|
| 01 | 00099355 | 318.68 | 04/24/24 | 26794 EMS LINQ, LLC | C |
| 01 | 00099356 | 1,476.17 | 04/24/24 | 17051 LOFFLER COMPANIES, INC. | C |
| 01 | 00099357 | 558.87 | 04/24/24 | 17051 LOFFLER COMPANIES, INC. | C |
| 01 | 00099358 | 213.91 | 04/24/24 | 99760 LYGA, STEVE | C |
| 01 | 00099359 | 271.86 | 04/24/24 | 21900 WILLIAM V MACGILL & CO | C |
| 01 | 00099360 | 264.00 | 04/24/24 | 9229 MAR V LES TENTS | C |
| 01 | 00099361 | 27.26 | 04/24/24 | 25550 SUE MC KAY | C |
| 01 | 00099362 | 44.23 | 04/24/24 | 12602 MCMASTER-CARR | C |
| 01 | 00099363 | 1,202.73 | 04/24/24 | 22301 MENARD INC | C |
| 01 | 00099364 | 73.96 | 04/24/24 | 22500 MIDTOWN FOODS | C |
| 01 | 00099365 | 118.95 | 04/24/24 | 29858 MIDWEST BUS PARTS | C |
| 01 | 00099366 | 50.05 | 04/24/24 | 22900 MOTOR PARTS & EQUIPMENT, INC | C |
| 01 | 00099367 | 350.40 | 04/24/24 | 19038 PAN-O-GOLD BAKING CO | C |
| 01 | 00099368 | 642.00 | 04/24/24 | 25360 GILLETTE PEPSI COMPANIES | C |
| 01 | 00099369 | 62.10 | 04/24/24 | 25493 PLUNKETT'S PEST CONTROL INC | C |
| 01 | 00099370 | 320.00 | 04/24/24 | 25793 POSTMASTER | C |
| 01 | 00099371 | 108,067.75 | 04/24/24 | 28347 QUARTZ HEALTH BENEFIT PLANS CORP | C |
| 01 | 00099372 | 68.98 | 04/24/24 | 27090 QUILL CORPORATION | C |
| 01 | 00099373 | 2,205.65 | 04/24/24 | 8095 REALITYWORKS INC | C |
| 01 | 00099374 | 13,529.92 | 04/24/24 | 27240 PERFORMANCE FOODSERVICE | C |
| 01 | 00099375 | 16,271.86 | 04/24/24 | 27282 RIVERLAND ENERGY COOPERATIVE | C |
| 01 | 00099376 | 63.88 | 04/24/24 | 15113 ANDREA ROBINSON | C |
| 01 | 00099377 | 450.00 | 04/24/24 | 28851 RUSH MEDIA COMPANY, LLC | C |
| 01 | 00099378 | 895.10 | 04/24/24 | 28200 SCHAFFNER'S PLUMBING LLC | C |
| 01 | 00099379 | 1,471.01 | 04/24/24 | 9571 SCHILLING SUPPLY COMPANY | C |
| 01 | 00099380 | 997.55 | 04/24/24 | 28500 SCHOLASTIC BOOK FAIRS | C |
| 01 | 00099381 | 804.23 | 04/24/24 | 28550 SCHOOL SPECIALTY LLC | C |
| 01 | 00099382 | 463.01 | 04/24/24 | 28685 SSE MUSIC INC. | C |
| 01 | 00099383 | 482.85 | 04/24/24 | 28700 STATE INDUSTRIAL PRODUCTS | C |
| 01 | 00099384 | 779.95 | 04/24/24 | 13641 STEVE WEISS MUSIC | C |
| 01 | 00099385 | 450.55 | 04/24/24 | 24066 SUPERIOR VISION INSURANCE INC | C |
| 01 | 00099386 | 13,933.97 | 04/24/24 | 27898 TEACH SPEECH, LLC | C |
| 01 | 00099387 | 250.00 | 04/24/24 | 5304 THE NATURE PLACE - WISCORPS, INC. | C |
| 01 | 00099388 | 424.70 | 04/24/24 | 15237 UNIVERSITY OF WISCONSIN EAU CLAIRE | C |
| 01 | 00099389 | 1,077.90 | 04/24/24 | 3107 WASTE TRANSPORT LLC | C |
| 01 | 00099390 | 66.38 | 04/24/24 | 28916 REBECCA WEBER | C |
| 01 | 00099391 | 575.00 | 04/24/24 | 10510 WELD RILEY S.C. | C |
| 01 | 00099392 | 5,022.30 | 04/24/24 | 32010 WESTERN TECHNICAL COLLEGE | C |
| 01 | 00099393 | 44.31 | 04/24/24 | 17612 TROY WHITE | C |
| 01 | 00099394 | 833.00 | 04/24/24 | 31120 WI ASSOCIATION OF SCHOOL BOARDS | C |
| 01 | 00099395 | 7.00 | 04/24/24 | 31904 WI DEPT OF JUSTICE | C |
| 01 | 00099396 | 1,010.00 | 04/24/24 | 31914 WISC FFA ASSOC | C |
| 01 | 00099397 | 10.00 | 04/24/24 | 31945 WISCONSIN HIGH SCHOOL FORENSICS ASSOC. | C |
| 01 | 00099398 | 220.00 | 04/24/24 | 16314 WISCONSIN SCHOOL MUSIC ASSOCIATION | C |
| 01 | 00099399 | 25,350.00 | 04/24/24 | 8664 WHV INC | C |
| 01 | 00099400 | 38.05 | 04/24/24 | 5401 XEROX CORPORATION | C |
| 01 | 00099401 | 2,855.59 | 04/24/24 | 36300 ZIEBELL'S HIAWATHA FOOD | C |
| 01 | 00099402 | 100.00 | 04/19/24 | 24775 REID HANSON | C |
| 01 | 00099403 | 350.00 | 04/19/24 | 17652 HOLMEN HIGH SCHOOL | C |
| 01 | 00099404 | 100.00 | 04/19/24 | 3883 RANDY JOHNSON | C |
| 01 | 00099405 | 100.00 | 04/19/24 | 28495 MATTHEW MURPHY | C |
| 01 | 00099406 | 100.00 | 04/19/24 | 2526 JON RODE | C |
| 01 | 00099407 | 388.02 | 04/30/24 | 28819 CREDIT SERVICE INTERNATIONAL CORP | C |
| 01 | 00099408 | 50.00 | 04/30/24 | 28819 CREDIT SERVICE INTERNATIONAL CORP | C |
| 01 | 00099409 | 117.00 | 04/30/24 | 15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|-------------------------|----------|-------------------|----------|---|------|
| 01 | 00099410 | 100.00 | 04/23/24 | 12254 MICHAEL ANDERSON | C |
| 01 | 00099411 | 160.00 | 04/23/24 | 26085 RUSSELL F BOOTH | C |
| 01 | 00099412 | 100.00 | 04/23/24 | 24775 REID HANSON | C |
| 01 | 00099413 | 100.00 | 04/23/24 | 4642 SCOTT HUGHES | C |
| 01 | 00099414 | 100.00 | 04/23/24 | 28495 MATTHEW MURPHY | C |
| 01 | 00099415 | 160.00 | 04/23/24 | 25704 ALAN SUCHLA | C |
| 01 | 00099416 | 200.00 | 04/23/24 | 13064 PRIME TIME EVENT & RACE MANAGEMENT, LLC | C |
| 01 | 00099417 | 919.46 | 04/29/24 | 11452 AMERICAN HERITAGE LIFE INSURANCE | C |
| 01 | 00099418 | 100.00 | 04/29/24 | 4642 SCOTT HUGHES | C |
| 01 | 00099419 | 100.00 | 04/29/24 | 957 KALE KOWAHL | C |
| 01 | 00099420 | 100.00 | 04/29/24 | 19143 SKYLAR LEE POZANC | C |
| 01 | 00099421 | 100.00 | 04/29/24 | 7994 BARRY SCHMITT | C |
| 01 | 00099422 | 150.00 | 04/30/24 | 29920 VIKING GOLF COURSE | C |
| 01 | 00099423 | 160.00 | 04/30/24 | 17558 LEON ACKERMAN | C |
| 01 | 00099424 | 160.00 | 04/30/24 | 29939 TROY INGLI | C |
| 01 | 00099425 | 160.00 | 04/30/24 | 9709 KEITH JERECZEK | C |
| 01 | 00099426 | 160.00 | 04/30/24 | 28975 RON METCALFE | C |
| 01 | 00415244 | 33,682.50 | 04/04/24 | 99997 FEDERAL WITHHOLDING AND FICA TAXES | M |
| 01 | 00415245 | 5,359.92 | 04/04/24 | 31900 WISCONSIN DEPT. OF REVENUE | M |
| 01 | 00415248 | 1,200.00 | 04/04/24 | 14231 EDUCATORS BENEFIT CONSULTANTS, LLC | M |
| 01 | 00415249 | 40,669.38 | 04/04/24 | 31950 WISCONSIN RETIREMENT SYSTEM | M |
| 01 | 00430244 | 37,863.29 | 04/23/24 | 99997 FEDERAL WITHHOLDING AND FICA TAXES | M |
| 01 | 00430245 | 6,086.68 | 04/23/24 | 31900 WISCONSIN DEPT. OF REVENUE | M |
| 01 | 00430248 | 1,200.00 | 04/23/24 | 14231 EDUCATORS BENEFIT CONSULTANTS, LLC | M |
| 01 | 00430249 | 461.96 | 04/23/24 | 13005 EMPLOYEE BENEFITS CORPORATION | M |
| Total Bank No 01 | | 436,113.82 | | | |

| | |
|--------------------------------|-------------------|
| Total Manual Checks | 126,523.73 |
| Total Computer Checks | 309,590.09 |
| 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 436,113.82

Number of Checks 135

| Batch Yr | Batch No | Amount |
|----------|----------|------------|
| 24 | 000252 | 81,438.98 |
| 24 | 000256 | 290.00 |
| 24 | 000258 | 170.00 |
| 24 | 000259 | 200.00 |
| 24 | 000261 | 200.00 |
| 24 | 000262 | 303,868.43 |
| 24 | 000264 | 750.00 |
| 24 | 000266 | 46,166.95 |
| 24 | 000267 | 720.00 |
| 24 | 000268 | 200.00 |
| 24 | 000273 | 1,319.46 |
| 24 | 000274 | 150.00 |
| 24 | 000275 | 640.00 |

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

April 2024

| REVENUE | BUDGET THIS YEAR | ACTUAL REC'D YTD | BUDGET REMAINING | PERCENT RECEIVED |
|-------------------------------|----------------------|---------------------|---------------------|------------------|
| FUND 10 - GENERAL FUND | 7,886,493.22 | 5,251,288.60 | 2,635,204.62 | 66.59% |
| FUND 21 - SPECIAL PROJECTS | 230,500.00 | 185,510.39 | 44,989.61 | 80.48% |
| FUND 27 - SPECIAL EDUCATION | 894,711.14 | 211,649.26 | 683,061.88 | 23.66% |
| FUND 39 - REFERENDUM | 890,262.50 | 706,375.00 | 183,887.50 | 79.34% |
| FUND 46 - CAPITAL IMPROVEMENT | 308,400.00 | 4,696.72 | 303,703.28 | 1.52% |
| FUND 50 - FOOD SERVICE | 448,863.00 | 317,974.92 | 130,888.08 | 70.84% |
| FUND 60 - AGENCY FUND | 2,600.00 | 5,770.05 | -3,170.05 | 221.93% |
| FUND 80 - COMMUNITY SERVICE | 159,575.00 | 12,286.06 | 147,288.94 | 7.70% |
| TOTALS TO DATE | 10,821,404.86 | 6,695,551.00 | 4,125,853.86 | 61.87% |

| EXPENDITURES | BUDGET THIS YEAR | ACTUAL SPENT YTD | BUDGET REMAINING | PERCENT EXPENDED |
|-------------------------------|----------------------|---------------------|---------------------|------------------|
| FUND 10 - GENERAL FUND | 8,000,496.11 | 4,766,714.95 | 3,233,781.16 | 59.58% |
| FUND 21 - SPECIAL PROJECTS | 192,650.00 | 149,997.28 | 42,652.72 | 77.86% |
| FUND 27 - SPECIAL EDUCATION | 894,711.14 | 643,790.88 | 250,920.26 | 71.96% |
| FUND 39 - REFERENDUM | 740,262.50 | 706,375.00 | 33,887.50 | 95.42% |
| FUND 46 - CAPITAL IMPROVEMENT | 0.00 | 0.00 | 0.00 | #DIV/0! |
| FUND 50 - FOOD SERVICE | 437,569.10 | 353,564.42 | 84,004.68 | 80.80% |
| FUND 60 - AGENCY FUND | 8,000.00 | 4,321.89 | 3,678.11 | 54.02% |
| FUND 80 - COMMUNITY SERVICE | 159,575.00 | 60,177.04 | 99,397.96 | 37.71% |
| TOTALS TO DATE | 10,433,263.85 | 6,684,941.46 | 3,748,322.39 | 64.07% |