

Bank Reconciliations for Fund 10-Fund 80

March 2022 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - March 2022

GENERAL ACCOUNT - WAUMANDEE		
Balance Sheet - March 1, 2022		1,754,972.35
Interest	0.25%	276.79
Receipts - March		1,439,670.42
Disbursements - March		(392,387.78)
Transfer - Payroll		(225,000.00)
EBC ACH - March		(11,288.09)
Transfer-loan payment		(500,087.16)
Transfer to savings account		0.00
Reconciled Balance Sheet - March 31, 2022		<u>2,066,156.53</u>
PAYROLL ACCOUNT - ALLIANCE		
Balance Sheet - March 1, 2022		48,989.73
Interest		31.46
Payrolls - March		(229,771.09)
Transfers from general		225,000.00
Wire & ACH Fees		(50.00)
Reconciled Balance Sheet - March 31, 2022		<u>44,200.10</u>
SAVINGS ACCOUNT - WAUMANDEE		
Balance Sheet - March 1, 2022		2,025,008.59
Interest	0.75%	1,289.90
Transfer		0.00
Reconciled Balance Sheet - March 31, 2022		<u>2,026,298.49</u>
FUND 46 ACCOUNT - ALLIANCE		
Balance Sheet - March 1, 2022		169,570.07
Interest		37.44
Transfer		0.00
Reconciled Balance Sheet - March 31, 2022		<u>169,607.51</u>
INVESTMENT POOL SAVINGS - GENERAL FUND		
Balance Sheet - March 1, 2022		153.74
Interest	0.16%	0.02
Reconciled Balance Sheet - March 31, 2022		<u>153.76</u>
FUND 60 - CUSTODIAL FUND		
Balance Sheet - March 1, 2022		17,817.15
Receipts - March		3,061.00
Disbursements - March		(2,529.32)
Interest		4.09
Reconciled Balance Sheet - March 31, 2022		<u>18,352.92</u>
SCHOLARSHIP FUND-TD AMERITRADE		
Balance - February 1, 2022		227,325.88
Interest		2,415.21
Fees		(22.25)
Market Appreciation/(Depreciation)		(5,527.02)
Reconciled Balance - March 31, 2022		<u>224,191.82</u>
FLEX BENEFIT PLAN - WAUMANDEE		
Balance - March 1, 2022		38,463.47
Deposits		4,849.54
Expenses		(3,718.59)
Reconciled Balance - March 31, 2022		<u>39,594.42</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00096266	250.00	03/04/22	27251 ARK ENTERTAINMENT	C
01	00096266	-250.00	03/08/22	27251 ARK ENTERTAINMENT	CV
01	00096267	1,053.11	03/04/22	11150 EPIC LIFE INSURANCE	C
01	00096268	200.00	03/09/22	7579 CENTERVILLE COMMUNITY FOUNDATION, INC	C
01	00096269	250.00	03/09/22	27251 NOAH FRENCH	C
01	00096270	100.00	03/16/22	10190 ALMA SCHOOL DISTRICT	C
01	00096271	2,026.44	03/16/22	26565 AMAZON CAPITAL SERVICES	C
01	00096272	221.46	03/16/22	26026 LISA ARNESON	C
01	00096273	1,498.85	03/16/22	10350 ARNOLD'S , A KLEEN-TECH COMPANY	C
01	00096274	315.00	03/16/22	4537 ARTHUR J GALLAGHER RMS INC	C
01	00096275	3,991.40	03/16/22	11225 BAUER BUILT INC	C
01	00096276	45.00	03/16/22	11253 BELLIN HEALTH	C
01	00096277	73.50	03/16/22	25895 SANDRA BESTUL	C
01	00096278	376.35	03/16/22	18163 BIO CORPORATION	C
01	00096279	11,036.20	03/16/22	23957 BMO HARRIS COMMERCIAL CARD	C
01	00096280	81.98	03/16/22	12540 C-FC BOOSTER CLUB	C
01	00096281	7,348.94	03/16/22	12500 CESA #4	C
01	00096282	253.22	03/16/22	12589 CHEMSEARCH	C
01	00096283	2,383.28	03/16/22	12608 CHILEDIA INSTITUTE	C
01	00096284	565.42	03/16/22	12600 CHIPPEWA VALLEY SPORTING GOODS	C
01	00096285	165.09	03/16/22	23566 COCHRANE CO-OP TELEPHONE	C
01	00096286	200.00	03/16/22	18783 CONE CHIROPRACTIC LTD	C
01	00096287	355.75	03/16/22	91562 CYRUS, LARRY	C
01	00096288	456.00	03/16/22	9261 ELLSWORTH PUBLISHING COMPANY	C
01	00096289	15.00	03/16/22	14064 EQUAL RIGHTS DIVISION	C
01	00096290	159.42	03/16/22	15170 FASTENAL COMPANY	C
01	00096291	310.99	03/16/22	15350 FLINN SCIENTIFIC INC	C
01	00096292	25.00	03/16/22	26964 GLANDER, LAURA	C
01	00096293	50.00	03/16/22	17128 HARDT'S MUSIC & AUDIO	C
01	00096294	641.35	03/16/22	25640 HBC, INC.	C
01	00096295	803.96	03/16/22	21555 HILLYARD/HUTCHINSON	C
01	00096296	25.96	03/16/22	17490 ELIZABETH HOFFMASTER	C
01	00096297	195.00	03/16/22	19984 BRIAN HOLT	C
01	00096298	223.74	03/16/22	27332 HUBERT COMPANY	C
01	00096299	61,092.44	03/16/22	23132 ITECHRA	C
01	00096300	264.16	03/16/22	19241 JOSTENS	C
01	00096301	170.63	03/16/22	25534 IZAIAH KNECHT	C
01	00096302	983.25	03/16/22	20547 KWIK TRIP INC	C
01	00096303	1,125.00	03/16/22	10413 LA CROSSE SIGN CO	C
01	00096304	239.28	03/16/22	21900 WILLIAM V MACGILL & CO	C
01	00096305	86.42	03/16/22	22006 JOHN W GASPARINI INC	C
01	00096306	95.96	03/16/22	12602 MCMASTER-CARR	C
01	00096307	167.62	03/16/22	22301 MENARD INC	C
01	00096308	1,470.33	03/16/22	22480 MID STATE TRUCK SERVICE INC	C
01	00096309	148.51	03/16/22	22700 MISSISSIPPI WELDERS SUPPLY COMPANY INC	C
01	00096310	407.86	03/16/22	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00096311	513.60	03/16/22	19038 PAN-O-GOLD BAKING CO	C
01	00096312	574.96	03/16/22	25352 J W PEPPER & SON INC.	C
01	00096313	882.76	03/16/22	25360 GILLETTE PEPSI COMPANIES	C
01	00096314	50.00	03/16/22	26883 LEXY PETERSON	C
01	00096315	172.83	03/16/22	25400 PITNEY BOWES	C
01	00096316	55.80	03/16/22	25493 PLUNKETT'S PEST CONTROL INC	C
01	00096317	408.27	03/16/22	27218 RASSBACH COMMUNICATIONS SERVIC	C
01	00096318	14,278.68	03/16/22	27240 REINHART FOODS	C
01	00096319	250.00	03/16/22	15148 AARON REPINSKI	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00096320	22,394.78	03/16/22	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00096321	1,295.60	03/16/22	17112 RON HAMMES REFRIGERATION INC	C
01	00096322	297.50	03/16/22	28200 SCHAFFNER'S PLUMBING LLC	C
01	00096323	1,071.00	03/16/22	28311 DALE SCHMIDTKNECHT	C
01	00096324	89.26	03/16/22	26778 DREW SCHMIDTKNECHT	C
01	00096325	208.00	03/16/22	28350 SCHMITT MUSIC	C
01	00096326	387.00	03/16/22	27200 SCHOOL NURSE SUPPLY	C
01	00096327	57.07	03/16/22	28550 SCHOOL SPECIALTY LLC	C
01	00096328	477.61	03/16/22	13307 SHRED-IT USA INC	C
01	00096329	179.95	03/16/22	28654 SNAPPERS MUFFLER & TOWING LLC	C
01	00096330	275.00	03/16/22	4596 SOUTHEAST SERVICE COOPERATIVE	C
01	00096331	582.08	03/16/22	28700 STATE INDUSTRIAL PRODUCTS	C
01	00096332	336.23	03/16/22	29120 TERRY'S ELECTRICAL SERVICE LLC	C
01	00096333	1,330.03	03/16/22	30556 UNITY SCHOOL BUS PARTS	C
01	00096334	316.00	03/16/22	30400 UNIVERSITY OF WISCONSIN-LA CROSSE	C
01	00096335	308.68	03/16/22	30442 VALUE IMPLEMENT	C
01	00096336	681.93	03/16/22	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00096337	90.00	03/16/22	3107 WASTE TRANSPORT LLC	C
01	00096338	336.00	03/16/22	24678 WESTGATE BOWL	C
01	00096339	468.89	03/16/22	31120 WI ASSOCIATION OF SCHOOL BOARDS	C
01	00096340	21.00	03/16/22	31904 WI DEPT OF JUSTICE	C
01	00096341	642.36	03/16/22	31300 WI INTERSCHOLASTIC ATHLETIC ASSOC	C
01	00096342	500.00	03/16/22	27227 WI RURAL SCHOOLS ALLIANCE	C
01	00096343	137.35	03/16/22	16314 WISCONSIN SCHOOL MUSIC ASSOCIATION	C
01	00096344	20.00	03/16/22	31877 WINONA HEALTH	C
01	00096345	937.45	03/16/22	8664 WHV INC	C
01	00096346	1,820.44	03/16/22	5401 XEROX CORPORATION	C
01	00096347	3,027.27	03/16/22	36300 ZIEBELL'S HIAWATHA FOOD	C
01	00096348	90.50	03/23/22	27391 ROADHOUSE BAR & GRILL	C
01	00096349	574.00	03/23/22	10766 C-FC FBLA	C
01	00096350	9,157.00	03/28/22	22330 ACCIDENT FUND	C
01	00096351	908.91	03/28/22	11452 AMERICAN HERITAGE LIFE INSURANCE	C
01	00096352	72.50	03/28/22	11285 H & M HOLDING INC	C
01	00096353	4,849.54	03/28/22	12330 C-FC SCHOOL DISTRICT	C
01	00096354	200.00	03/28/22	12354 CASHTON SCHOOL DISTRICT	C
01	00096355	6,181.28	03/28/22	10847 DELTA DENTAL OF WISCONSIN	C
01	00096356	14.88	03/28/22	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	C
01	00096357	450.00	03/28/22	13005 EMPLOYEE BENEFITS CORPORATION	C
01	00096358	520.87	03/28/22	24066 SUPERIOR VISION INSURANCE INC	C
01	00096359	88,010.40	03/28/22	31200 WEA INSURANCE TRUST	C
01	00315224	31,942.41	03/15/22	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00315225	5,105.52	03/15/22	31900 WISCONSIN DEPT. OF REVENUE	M
01	00315228	1,916.66	03/15/22	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00315229	39,764.54	03/15/22	31950 WISCONSIN RETIREMENT SYSTEM	M
01	00330224	37,001.95	03/28/22	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00330225	5,938.80	03/28/22	31900 WISCONSIN DEPT. OF REVENUE	M
01	00330228	1,941.66	03/28/22	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00330229	572.11	03/28/22	31900 WISCONSIN DEPT. OF REVENUE	M
Total Bank No 01		392,387.78			

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	124,183.65
				Total Computer Checks	268,454.13
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-250.00
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	392,387.78
				Number of Checks	103

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
22	000219	1,053.11
22	000224	450.00
22	000228	155,671.14
22	000231	78,729.13
22	000238	90.50
22	000239	574.00
22	000241	110,365.38
22	000244	45,454.52

Cash Receipt Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 22 Periods: 09 Dates: 3/1/2022 - 3/31/2022

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000243	543		3/25/2022		09	DOMINE, KAREN	INSURANCE PAYMENTS RECEIVED	4,049.30
000243	544		3/25/2022		09	WESTERN DAIRYLAND EOC INC	HEADSTART MEALS	3,393.70
000243	545		3/25/2022		09	STATE OF WISCONSIN - MEDICAID	MEDICAID PAYMENT	4,000.67
000243	546		3/25/2022		09	JH STUDENT COUNCIL	DANCE	351.00
000243	547		3/25/2022		09	LITCHFIELD, LANCE	GIRLS REGIONAL BASKETBALL	1,260.00
000243	548		3/25/2022		09	WENGER, JUDI	AMERICAN HEART ASSOCIATION DONATION	100.00
000243	549		3/25/2022		09	STATE OF WISCONSIN	GET KIDS AHEAD INITIATIVE	17,519.00
000243	550		3/25/2022		09	PEHLER, KAREN	MILK BREAK MONEY	20.00
000243	551		3/25/2022		09	NARDONE BROS BAKING	REBATE	127.15
000243	552		3/25/2022		09	WENGER, JUDI	POP MACHINE	54.00
000243	553		3/25/2022		09	HUND, AMANDA	BOY SCOUT PURCHASE CRAFT FAIR	70.16
000243	554		3/25/2022		09	FFA	NATIONAL CONVENTION PAYMENTS	300.00
000243	555		3/25/2022		09	FETTING, RANDY	REFUND OVERPAYMENT	244.00
000243	556		3/25/2022		09	CLASS OF 2023	DONATION	250.00
000243	557		3/25/2022		09	FBLA	DUES	10.00
000243	557		3/25/2022		09	FBLA	CONCESSION	278.00
000243	558		3/25/2022		09	CLASS OF 2024	CHILI FUNDRAISER	1,269.00
000243	559		3/25/2022		09	GRADE 6 STUDENT GROUP	ROCKET PAYMENT	966.84
000243	560		3/25/2022		09	YEARBOOK STUDENT GROUP	YEARBOOK AD	20.00
000243	561		3/25/2022		09	WEBER, REBECCA	ACTIVITY FEES	1,540.00
000243	563		3/30/2022		09	DEPARTMENT OF PUBLIC INSTRUCTION	SPECIAL ED AIDS	19,978.00
000243	563		3/30/2022		09	DEPARTMENT OF PUBLIC INSTRUCTION	LUNCH FUNDS OTHER	14,056.91
000243	563		3/30/2022		09	DEPARTMENT OF PUBLIC INSTRUCTION	FEDERAL FOOD PROGRAM LUNCH	29,980.18
000243	563		3/30/2022		09	DEPARTMENT OF PUBLIC INSTRUCTION	FEDERAL FOOD PROGRAM BREAKFAST	10,740.41
000243	563		3/30/2022		09	DEPARTMENT OF PUBLIC INSTRUCTION	COMMODITY HANDLING CHARGES	-20.32
000243	564		3/30/2022		09	EMPLOYEE BENEFITS CORPORATION	RETIREE HEALTH PAYMENT	265.20
000243	565		3/30/2022		09	HUND, AMANDA	MEAL MONEY DEPOSITS	3,172.25
000243	566		3/25/2022		09	DEPARTMENT OF PUBLIC INSTRUCTION	PER PUPIL AID	417,746.00
000243	566		3/25/2022		09	DEPARTMENT OF PUBLIC INSTRUCTION	EQUALIZATION AIDS	831,018.00

Cash Receipt Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000243	567		3/25/2022		09	DEPARTMENT OF PUBLIC INSTRUCTION	TITLE I	25,460.20
000243	568		3/25/2022		09	CESA #4	SPED CATEGORICAL AID	6,045.39
000243	569		3/25/2022		09	US TREASURY	ECF REIMBURSEMENT	4,000.00
000243	570		3/25/2022		09	DRAMA CLUB	PLAY TICKETS/TEE SHIRTS	1,615.00
000243	571		3/25/2022		09	AG CLASS OF 2023	CAN RECYCLING	945.00
000243	572		3/25/2022		09	LIBRARY CLUB	BOOK FAIR	633.44
000243	573		3/25/2022		09	WENGER, JUDI	GARNISHMENT FEE	15.00
000243	574		3/25/2022		09	STATE OF WISCONSIN	REAP GRANT	19,766.67
000243	575		3/25/2022		09	INFINITE CAMPUS	ONLINE MEAL PAYMENT FEES	35.27
000243	575		3/25/2022		09	INFINITE CAMPUS	MEAL PAYMENTS	910.00
000243	576		3/25/2022		09	STATE OF WISCONSIN	GRANT	17,485.00
Total Voids:								0.00
Grand Total:								1,439,670.42

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

March 2022

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	7,909,093.99	4,416,196.68	3,492,897.31	55.84%
FUND 21 - SPECIAL PROJECTS	222,400.00	404,912.05	-182,512.05	182.06%
FUND 27 - SPECIAL EDUCATION	904,078.77	179,280.00	724,798.77	19.83%
FUND 39 - REFERENDUM	1,325,700.00	1,347,975.00	-22,275.00	101.68%
FUND 46 - CAPITAL IMPROVEMENT	40,500.00	318.55	40,181.45	0.79%
FUND 50 - FOOD SERVICE	417,970.00	419,636.26	-1,666.26	100.40%
FUND 60 - AGENCY FUND	5,100.00	7,333.30	-2,233.30	143.79%
FUND 80 - COMMUNITY SERVICE	6,000.00	3,150.00	2,850.00	52.50%
TOTALS TO DATE	10,830,842.76	6,778,801.84	4,052,040.92	62.59%

EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	7,909,093.99	4,220,624.60	3,688,469.39	53.36%
FUND 21 - SPECIAL PROJECTS	222,400.00	157,995.02	64,404.98	71.04%
FUND 27 - SPECIAL EDUCATION	904,078.77	521,796.61	382,282.16	57.72%
FUND 39 - REFERENDUM	826,350.00	1,347,975.00	-521,625.00	163.12%
FUND 46 - CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00%
FUND 50 - FOOD SERVICE	402,825.42	303,839.97	98,985.45	75.43%
FUND 60 - AGENCY FUND	5,000.00	5,956.32	-956.32	119.13%
FUND 80 - COMMUNITY SERVICE	6,421.00	3,989.79	2,431.21	62.14%
TOTALS TO DATE	10,276,169.18	6,562,177.31	3,713,991.87	63.86%