

Bank Reconciliations for Fund 10-Fund 80

April 2022 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - April 2022

GENERAL ACCOUNT - WAUMANDEE		
Balance Sheet - April 1, 2022		2,055,156.53
Interest	0.25%	173.20
Receipts - April		394,122.75
Disbursements - April		(453,359.72)
Transfer - Payroll		(250,000.00)
EBC ACH - April		(5,296.45)
Transfer-loan payment		0.00
Transfer to savings account		(1,000,000.00)
Reconciled Balance Sheet - April 30, 2022		<u>740,796.31</u>
PAYROLL ACCOUNT - ALLIANCE		
Balance Sheet - April 1, 2022		44,200.10
Interest		26.38
Payrolls - April		(263,503.16)
Transfers from general		250,000.00
Wire & ACH Fees		(50.00)
Reconciled Balance Sheet - April 30, 2022		<u>30,673.32</u>
SAVINGS ACCOUNT - WAUMANDEE		
Balance Sheet - April 1, 2022		2,026,298.49
Interest	0.75%	1,803.34
Transfer		1,000,000.00
Reconciled Balance Sheet - April 30, 2022		<u>3,028,101.83</u>
FUND 46 ACCOUNT - ALLIANCE		
Balance Sheet - April 1, 2022		169,607.51
Interest		36.25
Transfer		0.00
Reconciled Balance Sheet - April 30, 2022		<u>169,643.76</u>
INVESTMENT POOL SAVINGS - GENERAL FUND		
Balance Sheet - April 1, 2022		153.76
Interest	0.30%	0.04
Reconciled Balance Sheet - April 30, 2022		<u>153.80</u>
FUND 60 - CUSTODIAL FUND		
Balance Sheet - April 1, 2022		18,352.92
Receipts - April		1,120.00
Disbursements - April		(1,857.66)
Interest		3.79
Reconciled Balance Sheet - April 30, 2022		<u>17,619.05</u>
SCHOLARSHIP FUND-TD AMERITRADE		
Balance - February 1, 2022		227,325.88
Interest		3,258.99
Fees		(60.19)
Market Appreciation/(Depreciation)		(7,214.09)
Reconciled Balance - April 30, 2022		<u>223,310.59</u>
FLEX BENEFIT PLAN - WAUMANDEE		
Balance - April 1, 2022		39,594.42
Deposits		4,849.54
Expenses		(1,944.27)
Reconciled Balance - April 30, 2022		<u>42,499.69</u>

Cash Receipt Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 22 Periods: 10 Dates: 4/1/2022 - 4/30/2022

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000263	579		4/27/2022		10	WEBER, REBECCA	ACTIVITY FEES	560.00
000263	580		4/27/2022		10	FBLA	CONCESSIONS	309.00
000263	581		4/27/2022		10	ROBOTICS CLUB	BUTTON SALES	420.00
000263	582		4/27/2022		10	AG CLASS OF 2023	CANS	445.00
000263	583		4/27/2022		10	LIBRARY CLUB	DONATIONS	11.51
000263	583		4/27/2022		10	LIBRARY CLUB	BOOK FAIR	685.30
000263	584		4/27/2022		10	AG CLASS OF 2022	FUNDS	1,557.71
000263	585		4/27/2022		10	CLASS OF 2023	MAPLE SYRUP SALES	123.00
000263	585		4/27/2022		10	CLASS OF 2023	CLASS DUES	20.00
000263	586		4/27/2022		10	ELEMENTARY SCHOOL STORE	STORE SALES	1,043.00
000263	587		4/27/2022		10	GRADE 6 STUDENT GROUP	ROCKET	14.00
000263	588		4/27/2022		10	FFA	ACTION CITY TRIP FEE	662.00
000263	589		4/27/2022		10	SOFTBALL CLUB	TEE SHIRT SALE	20.00
000263	590		4/27/2022		10	NARDONE BROS BAKING	REBATE	279.78
000263	591		4/27/2022		10	STOPPELMOOR, STEVE	LIFETOUGH PORTRAIT COMMISSION	225.69
000263	592		4/27/2022		10	WESTERN DAIRYLAND EOC INC	HEADSTART MEALS	5,473.90
000263	593		4/27/2022		10	COUNTY OF BUFFALO	LOTTERY CREDIT	175,776.41
000263	594		4/27/2022		10	WINONA COMMUNITY FOUNDATION	STEM SHUTTLE	650.00
000263	595		4/27/2022		10	WIAA	WRESTLING STATE ALLOWANCE	331.60
000263	596		4/27/2022		10	LITCHFIELD, LANCE	ARCADIA MS TRACK	50.00
000263	596		4/27/2022		10	LITCHFIELD, LANCE	ELEVA-STRUM HS TRACK	150.00
000263	596		4/27/2022		10	LITCHFIELD, LANCE	IMMANUEL LUTHERAN HS TRACK	150.00
000263	596		4/27/2022		10	LITCHFIELD, LANCE	BLAIR TAYLOR MS TRACK	50.00
000263	596		4/27/2022		10	LITCHFIELD, LANCE	ALMA-CENTER MS TRACK	50.00
000263	596		4/27/2022		10	LITCHFIELD, LANCE	ALMA MS TRACK	50.00
000263	596		4/27/2022		10	LITCHFIELD, LANCE	ALMA HS TRACK	150.00
000263	597		4/27/2022		10	BOYS GOLF CLUB	WI STATE GOLF ASSOC DONATION	500.00
000263	598		4/27/2022		10	STATE OF WISCONSIN - MEDICAID	MEDICAID	2,887.01
000263	599		4/27/2022		10	DEPARTMENT OF PUBLIC INSTRUCTION	SPECIAL ED AIDS	-35.72
000263	599		4/27/2022		10	DEPARTMENT OF PUBLIC INSTRUCTION	FEDERAL FOOD PROGRAM LUNCH	38,712.81
000263	599		4/27/2022		10	DEPARTMENT OF PUBLIC INSTRUCTION	FEDERAL FOOD PROGRAM BREAKFAST	13,592.89

Cash Receipt Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000263	600		4/27/2022		10	EMPLOYEE BENEFITS CORPORATION	RETIREE HEALTH PAYMENT	265.20
000263	601		4/27/2022		10	HUND, AMANDA	MEAL MONEY DEPOSITS	3,245.89
000263	602		4/27/2022		10	DEPARTMENT OF PUBLIC INSTRUCTION	COMMON SCHOOL FUND LIBRARY AID	29,946.00
000263	603		4/27/2022		10	DEPARTMENT OF PUBLIC INSTRUCTION	TITLE IIA GRANT	2,425.45
000263	604		4/27/2022		10	DEPARTMENT OF PUBLIC INSTRUCTION	TITLE IVA GRANT	14,165.96
000263	605		4/27/2022		10	DEPARTMENT OF PUBLIC INSTRUCTION	TITLE I GRANT	10,800.93
000263	606		4/27/2022		10	CLASS OF 2025	CLASS DUES	10.00
000263	607		4/27/2022		10	BUFFALO COUNTY HEALTH AND HUMAN SERVICES	PRO SPONSOR EVENTS	2,500.00
000263	608		4/27/2022		10	INFINITE CAMPUS	ONLINE FEES	34.63
000263	608		4/27/2022		10	INFINITE CAMPUS	MEAL MONEY	545.00
000263	609		4/27/2022		10	BOYS BASKETBALL CLUB	ALUMNI TOURNAMENT	1,474.00
000263	610		4/27/2022		10	US TREASURY	EMERGENCY CONNECTIVITY FUND	83,794.80
Total Voids:								0.00
Grand Total:								394,122.75

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00096360	170.00	04/11/22	27430 PATRICK HAMMOND	C
01	00096361	170.00	04/11/22	27448 RICHARD HEBERT	C
01	00096362	45.00	04/20/22	10120 A-1 GLASS COMPANY INC	C
01	00096363	6.18	04/20/22	27324 ABRAMSON, LAUREN	C
01	00096364	96.95	04/20/22	10184 ALMA BLOOMS	C
01	00096365	4,077.32	04/20/22	26565 AMAZON CAPITAL SERVICES	C
01	00096366	284.97	04/20/22	10275 ANDERSON'S SCHOOL EVENTS	C
01	00096367	21.72	04/20/22	27316 ARNESON, ELLA	C
01	00096368	60.84	04/20/22	26026 LISA ARNESON	C
01	00096369	2,917.95	04/20/22	10350 ARNOLD'S , A KLEEN-TECH COMPANY	C
01	00096370	24.46	04/20/22	93453 BAURES, WENDY	C
01	00096371	40.00	04/20/22	11253 BELLIN HEALTH	C
01	00096372	153.12	04/20/22	11243 BERNIE'S EQUIPMENT CO INC	C
01	00096373	1,655.66	04/20/22	7749 BFG SUPPLY COMPANY, LLC	C
01	00096374	338.02	04/20/22	16136 DIANE BJORGE	C
01	00096375	7,695.14	04/20/22	23957 BMO HARRIS COMMERCIAL CARD	C
01	00096376	23.75	04/20/22	27065 BROOKLYN PUBLISHERS	C
01	00096377	702.86	04/20/22	13749 BUFFALO COUNTY RECORDER	C
01	00096378	129.17	04/20/22	11510 DENCOMPANY LLC	C
01	00096379	23,089.11	04/20/22	12500 CESA #4	C
01	00096380	253.30	04/20/22	12589 CHEMSEARCH	C
01	00096381	3,018.82	04/20/22	12608 CHILEDIA INSTITUTE	C
01	00096382	1,761.29	04/20/22	12600 CHIPPEWA VALLEY SPORTING GOODS	C
01	00096383	165.09	04/20/22	23566 COCHRANE CO-OP TELEPHONE	C
01	00096384	2,004.80	04/20/22	12637 COMMAND CENTRAL LLC	C
01	00096385	100.00	04/20/22	18783 CONE CHIROPRACTIC LTD	C
01	00096386	640.10	04/20/22	17566 DAKOTA SOLUTIONS	C
01	00096387	2,450.00	04/20/22	17779 DIVISION OF NARVA ENTERPRISES	C
01	00096388	10,166.00	04/20/22	25313 EDUCERE	C
01	00096389	4,000.00	04/20/22	27464 EDWARD JONES	C
01	00096390	315.25	04/20/22	14481 EXCEL IMAGES	C
01	00096391	30.94	04/20/22	15170 FASTENAL COMPANY	C
01	00096392	206.45	04/20/22	15350 FLINN SCIENTIFIC INC	C
01	00096393	359.00	04/20/22	15600 FOUNTAIN CITY FORD	C
01	00096394	76.96	04/20/22	27308 FOUST, SAVANNAH	C
01	00096395	1,800.00	04/20/22	22926 GLOBAL GOLF VENTURES, LLC	C
01	00096396	469.36	04/20/22	27138 GOEBEL, MARCUS	C
01	00096397	185.00	04/20/22	16611 GRAPHIC IMAGE LLC	C
01	00096398	50.00	04/20/22	17128 HARDT'S MUSIC & AUDIO	C
01	00096399	641.90	04/20/22	25640 HBC, INC.	C
01	00096400	1,826.86	04/20/22	21555 HILLYARD/HUTCHINSON	C
01	00096401	60.63	04/20/22	17490 ELIZABETH HOFFMASTER	C
01	00096402	30,701.83	04/20/22	12726 INTERIOR DESIGNS, INC	C
01	00096403	16,091.98	04/20/22	23132 ITECHRA	C
01	00096404	562.43	04/20/22	96500 JUMBECK, CHRIS	C
01	00096405	217.00	04/20/22	20210 KENDELL DOOR AND HARDWARE INC	C
01	00096406	4,000.00	04/20/22	18724 KEY BENEFIT CONCEPTS, LLC	C
01	00096407	20.40	04/20/22	12963 KIMBALL MIDWEST	C
01	00096408	1,261.36	04/20/22	20547 KWIK TRIP INC	C
01	00096409	222.00	04/20/22	7498 LAB MIDWEST LLC	C
01	00096410	256.99	04/20/22	21180 LAKESHORE EQUIPMENT COMPANY	C
01	00096411	394.55	04/20/22	17914 LEITHOLD MUSIC	C
01	00096412	18.38	04/20/22	27359 CAMERON LIPINSKI	C
01	00096413	28.82	04/20/22	26573 LITCHFIELD, LANCE	C
01	00096414	897.98	04/20/22	12602 MCMMASTER-CARR	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00096415	300.45	04/20/22	22301 MENARD INC	C
01	00096416	846.83	04/20/22	22480 MID STATE TRUCK SERVICE INC	C
01	00096417	62.00	04/20/22	22500 MIDTOWN FOODS	C
01	00096418	41.78	04/20/22	11258 MELISSA MIKELSON	C
01	00096419	860.13	04/20/22	22700 MISSISSIPPI WELDERS SUPPLY COMPANY INC	C
01	00096420	582.13	04/20/22	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00096421	184.25	04/20/22	23100 NASCO	C
01	00096422	29.95	04/20/22	24420 OTC BRANDS, INC	C
01	00096423	849.55	04/20/22	19038 PAN-O-GOLD BAKING CO	C
01	00096424	2,054.42	04/20/22	24589 PEHLER OIL, LLC	C
01	00096425	160.99	04/20/22	25352 J W PEPPER & SON INC.	C
01	00096426	1,358.46	04/20/22	25360 GILLETTE PEPSI COMPANIES	C
01	00096427	55.80	04/20/22	25493 PLUNKETT'S PEST CONTROL INC	C
01	00096428	452.52	04/20/22	27218 RASSBACH COMMUNICATIONS SERVIC	C
01	00096429	433.65	04/20/22	8095 REALITYWORKS INC	C
01	00096430	158.19	04/20/22	27232 REALLY GOOD STUFF INC	C
01	00096431	21,194.22	04/20/22	27240 REINHART FOODS	C
01	00096432	17,295.46	04/20/22	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00096433	35.15	04/20/22	27456 NICK RYAN	C
01	00096434	227.50	04/20/22	28191 SAY CHEESE DESIGNS	C
01	00096435	1,323.90	04/20/22	13676 SCHOLASTIC BOOK FAIRS	C
01	00096436	214.83	04/20/22	28550 SCHOOL SPECIALTY LLC	C
01	00096437	1,354.50	04/20/22	20362 CHRISTOPHER SEMLING	C
01	00096438	224.00	04/20/22	10472 SIM SOUND & VIDEO INC	C
01	00096439	4,595.05	04/20/22	27340 SPHERO	C
01	00096440	36.40	04/20/22	28685 SSE MUSIC INC.	C
01	00096441	1,251.47	04/20/22	28700 STATE INDUSTRIAL PRODUCTS	C
01	00096442	200.00	04/20/22	27472 SULLIVAN, KYLER	C
01	00096443	390.00	04/20/22	4081 SUPREME GRAPHICS	C
01	00096444	5,156.07	04/20/22	29120 TERRY'S ELECTRICAL SERVICE LLC	C
01	00096445	25.00	04/20/22	29238 TOM'S LOCK SERVICE INC	C
01	00096446	94.47	04/20/22	30556 UNITY SCHOOL BUS PARTS	C
01	00096447	306.72	04/20/22	15237 UNIVERSITY OF WISCONSIN EAU CLAIRE	C
01	00096448	723.52	04/20/22	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00096449	186.32	04/20/22	3107 WASTE TRANSPORT LLC	C
01	00096450	91,377.06	04/20/22	31200 WEA INSURANCE TRUST	C
01	00096451	1,475.00	04/20/22	10510 WELD RILEY S.C.	C
01	00096452	558.00	04/20/22	24678 WESTGATE BOWL	C
01	00096453	2,500.00	04/20/22	31120 WI ASSOCIATION OF SCHOOL BOARDS	C
01	00096454	142.00	04/20/22	27421 WI CENTER FOR EDUCATION	C
01	00096455	21.00	04/20/22	31904 WI DEPT OF JUSTICE	C
01	00096456	10.00	04/20/22	31919 WISCONSIN FBLA	C
01	00096457	112.50	04/20/22	31914 WISC FFA ASSOC	C
01	00096458	225.00	04/20/22	31945 WISCONSIN HIGH SCHOOL FORENSICS ASSOC.	C
01	00096459	199.00	04/20/22	31949 WISCONSIN SCHOOL BUS ASSOC.	C
01	00096460	273.00	04/20/22	16314 WISCONSIN SCHOOL MUSIC ASSOCIATION	C
01	00096461	130.87	04/20/22	17027 DEANNA WIERSGALLA	C
01	00096462	1,706.07	04/20/22	8664 WHV INC	C
01	00096463	1,939.99	04/20/22	5401 XEROX CORPORATION	C
01	00096464	4,386.61	04/20/22	36300 ZIEBELL'S HIAWATHA FOOD	C
01	00096465	335.35	04/15/22	19577 CREDIT BUREAU DATA INC	C
01	00096466	150.00	04/19/22	17558 LEON ACKERMAN	C
01	00096467	100.00	04/19/22	26085 RUSSELL F BOOTH	C
01	00096468	130.00	04/19/22	26085 RUSSELL F BOOTH	C
01	00096469	150.00	04/19/22	26182 JOHN DALEIDEN	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00096470	130.00	04/19/22	965 DONALD R HILL	C
01	00096471	170.00	04/19/22	957 KALE KOWAHL	C
01	00096472	170.00	04/19/22	26344 ROBERT PECHACEK	C
01	00096473	90.00	04/19/22	26344 ROBERT PECHACEK	C
01	00096474	170.00	04/19/22	27502 WILLIAM PRYOR	C
01	00096475	90.00	04/19/22	27502 WILLIAM PRYOR	C
01	00096476	170.00	04/19/22	7994 BARRY SCHMITT	C
01	00096477	100.00	04/19/22	25704 ALAN SUCHLA	C
01	00096478	130.00	04/25/22	26085 RUSSELL F BOOTH	C
01	00096478	-130.00	04/26/22	26085 RUSSELL F BOOTH	CV
01	00096479	90.00	04/25/22	159 DAN BRAUND	C
01	00096480	90.00	04/25/22	159 DAN BRAUND	C
01	00096481	90.00	04/25/22	965 DONALD R HILL	C
01	00096482	275.00	04/25/22	23540 JESSE HORN	C
01	00096483	90.00	04/25/22	27510 GORDON HOYT	C
01	00096484	150.00	04/25/22	957 KALE KOWAHL	C
01	00096485	300.00	04/25/22	24400 ONALASKA LUTHER HS	C
01	00096486	90.00	04/25/22	4499 RICHARD A OTTO	C
01	00096487	150.00	04/25/22	7994 BARRY SCHMITT	C
01	00096488	90.00	04/25/22	23825 GARY L SOSALLA	C
01	00096489	130.00	04/25/22	25704 ALAN SUCHLA	C
01	00096489	-130.00	04/26/22	25704 ALAN SUCHLA	CV
01	00096490	824.51	04/27/22	11452 AMERICAN HERITAGE LIFE INSURANCE	C
01	00096491	219.56	04/27/22	13690 BURCHILL, KELI	C
01	00096492	4,849.54	04/27/22	12330 C-FC SCHOOL DISTRICT	C
01	00096493	5,946.10	04/27/22	10847 DELTA DENTAL OF WISCONSIN	C
01	00096494	13.64	04/27/22	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	C
01	00096495	435.50	04/27/22	13005 EMPLOYEE BENEFITS CORPORATION	C
01	00096496	2,201.83	04/27/22	11150 EPIC LIFE INSURANCE	C
01	00096497	551.25	04/27/22	15474 EWELL EDUCATIONAL SERVICES	C
01	00096498	142.21	04/27/22	22500 MIDTOWN FOODS	C
01	00096499	410.02	04/27/22	24066 SUPERIOR VISION INSURANCE INC	C
01	00096500	689.72	04/29/22	19577 CREDIT BUREAU DATA INC	C
01	00096501	225.69	04/28/22	12328 C-FC PTO	C
01	00096502	600.00	04/28/22	12330 C-FC SCHOOL DISTRICT	C
01	00096503	250.00	04/28/22	27251 NOAH FRENCH	C
01	00096504	200.00	04/28/22	16240 G-E-T SCHOOL DISTRICT	C
01	00096505	60.00	04/28/22	27510 GORDON HOYT	C
01	00096506	250.00	04/28/22	15148 AARON REPINSKI	C
01	00096507	370.84	04/28/22	28653 SIMON, SOL	C
01	00096508	42.16	04/28/22	27413 MIKAYLA STIEHL	C
01	00415223	614.65	04/14/22	31900 WISCONSIN DEPT. OF REVENUE	M
01	00415224	40,738.97	04/14/22	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00415225	6,517.85	04/14/22	31900 WISCONSIN DEPT. OF REVENUE	M
01	00415228	1,941.66	04/14/22	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00415229	38,286.22	04/14/22	31950 WISCONSIN RETIREMENT SYSTEM	M
01	00429224	39,371.48	04/26/22	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00429225	6,442.73	04/26/22	31900 WISCONSIN DEPT. OF REVENUE	M
01	00429228	1,941.66	04/26/22	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00429229	572.11	04/26/22	31900 WISCONSIN DEPT. OF REVENUE	M
Total Bank No 01		453,359.72			

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

April 2022

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	7,909,093.99	4,736,246.00	3,172,847.99	59.88%
FUND 21 - SPECIAL PROJECTS	222,400.00	415,356.57	-192,956.57	186.76%
FUND 27 - SPECIAL EDUCATION	904,078.77	182,167.01	721,911.76	20.15%
FUND 39 - REFERENDUM	1,325,700.00	1,347,975.00	-22,275.00	101.68%
FUND 46 - CAPITAL IMPROVEMENT	40,500.00	355.99	40,144.01	0.88%
FUND 50 - FOOD SERVICE	417,970.00	482,804.40	-64,834.40	115.51%
FUND 60 - AGENCY FUND	5,100.00	8,457.09	-3,357.09	165.83%
FUND 80 - COMMUNITY SERVICE	6,000.00	3,150.00	2,850.00	52.50%
TOTALS TO DATE	10,830,842.76	7,176,512.06	3,654,330.70	66.26%
EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	7,909,093.99	5,107,775.78	2,801,318.21	64.58%
FUND 21 - SPECIAL PROJECTS	222,400.00	166,269.72	56,130.28	74.76%
FUND 27 - SPECIAL EDUCATION	904,078.77	612,685.03	291,393.74	67.77%
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	348,219.99	54,605.43	86.44%
FUND 60 - AGENCY FUND	5,000.00	7,813.98	-2,813.98	156.28%
FUND 80 - COMMUNITY SERVICE	6,421.00	4,764.87	1,656.13	74.21%
TOTALS TO DATE	10,276,169.18	7,595,504.37	2,680,664.81	73.91%