

Bank Reconciliations for Fund 10-Fund 80

November 2022 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - November 2022

GENERAL ACCOUNT - WAUMANDEE

Balance Sheet - November 1, 2022		362,630.18
Interest	0.30%	87.71
Receipts - November		214,820.46
Disbursements - November		(385,258.38)
Transfer - Payroll		0.00
EBC ACH - November		(2,557.53)
Transfer-loan payment		0.00
Prior year voided check		120.85
Transfer from money market account		0.00
Transfer to money market account		0.00
Reconciled Balance Sheet - November 30, 2022		189,843.29

PAYROLL ACCOUNT - ALLIANCE

Balance Sheet - November 1, 2022		50,259.24
Interest		113.97
Payrolls -November		(241,275.05)
Transfer from money market account		250,000.00
Wire & ACH Fees		(45.00)
Reconciled Balance Sheet - November 30, 2022		59,053.16

MONEY MARKET ACCOUNT - WAUMANDEE

Balance Sheet - November 1, 2022		3,342,212.37
Interest	1.61%	4,155.94
Transfer		(250,000.00)
Reconciled Balance Sheet - November 30, 2022		3,096,368.31

FUND 46 ACCOUNT - ALLIANCE

Balance Sheet - November 1, 2022		250,145.32
Interest		185.04
Transfer		0.00
Reconciled Balance Sheet - November 30, 2022		250,330.36

INVESTMENT POOL SAVINGS - GENERAL FUND

Balance Sheet - November 1, 2022		155.17
Interest	3.72%	0.47
Reconciled Balance Sheet - November 30, 2022		155.64

FUND 60 - CUSTODIAL FUND

Balance Sheet - November 1, 2022		17,016.05
Receipts - November		1,682.20
Disbursements - November		(1,996.58)
Interest	0.40%	5.92
Reconciled Balance Sheet - November 30, 2022		16,707.59

SCHOLARSHIP FUND-TD AMERITRADE

Balance - July 1, 2022		221,948.46
Interest		3,271.55
Fees		(185.36)
Market Appreciation/(Depreciation)		(3,481.01)
Reconciled Balance - November 30, 2022		221,553.64

FLEX BENEFIT PLAN - WAUMANDEE

Balance - November 1, 2022		44,256.11
Deposits		5,052.88
Expenses		(6,339.41)
Reconciled Balance - November 30, 2022		42,969.58

For Dates 11/01/22 - 11/30/22

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
23000104	783	11/30/22	05	FINE ARTS TRIPS	CLUBS CHOICE FUNDRAISER	10,942.99
23000104	784	11/30/22	05	DRAMA CLUB	TICKETS SALES TINKERBELL	1,933.00
23000104	785	11/30/22	05	CLASS OF 2025	CLASS DUES	90.00
23000104	786	11/30/22	05	AG CLASS OF 2023	CANS	452.75
23000104	787	11/30/22	05	CLASS OF 2026	FUNDRAISING	200.00
23000104	788	11/30/22	05	WESTERN DAIRYLAND EOC INC	HEADSTART MEALS	3,430.40
23000104	789	11/30/22	05	TECH ED PROJECT FUND	STUDENT PROJECT FUND	85.00
23000104	790	11/30/22	05	C-FC BOOSTER CLUB	DONATION CC PLAQUES	265.00
23000104	791	11/30/22	05	LIBRARY CLUB	BOOK FAIR	1,986.75
23000104	792	11/30/22	05	CORPORATE DONATIONS	PTO PLAYGROUND BALLS	603.66
23000104	793	11/30/22	05	LITCHFIELD, LANCE	FINES	65.00
23000104	794	11/30/22	05	PEHLER, KAREN	ELEMENTARY YEAR BOOK	50.00
23000104	795	11/30/22	05	FFA	CONNECT AND I AM CONFERENCE	64.50
23000104	795	11/30/22	05	FFA	FRUIT SALE DEPOSIT	2,507.00
23000104	795	11/30/22	05	FFA	LIONS CLUB DONATION	3,000.00
23000104	796	11/30/22	05	MATH DEPT STUDENT GROUP	T-SHIRT MONEY	10.00
23000104	797	11/30/22	05	YEARBOOK STUDENT GROUP	YEARBOOK ADS	750.00
23000104	797	11/30/22	05	YEARBOOK STUDENT GROUP	YEARBOOK ORDER	180.00
23000104	798	11/30/22	05	NARDONE BROS BAKING	REBATE	305.84
23000104	799	11/30/22	05	WEBER, REBECCA	ACTIVITY FEES	535.00
23000104	800	11/30/22	05	BRASSE, AMANDA	MEAL MONEY	14,005.95
23000104	801	11/30/22	05	DEPARTMENT OF PUBLIC INSTRUCTION	SPECIAL ED/SCHOOL AGE PARENT AIDS	24,301.00
23000104	802	11/30/22	05	DEPARTMENT OF PUBLIC INSTRUCTION	SAGE GRANT	36,614.00
23000104	803	11/30/22	05	DEPARTMENT OF PUBLIC INSTRUCTION	SPARSITY AID	10,818.00
23000104	804	11/30/22	05	DEPARTMENT OF PUBLIC INSTRUCTION	BREAKFAST AID	4,928.44
23000104	804	11/30/22	05	DEPARTMENT OF PUBLIC INSTRUCTION	COMMODITY HANDLING CHARGE	-64.76
23000104	804	11/30/22	05	DEPARTMENT OF PUBLIC INSTRUCTION	LUNCH AID	15,485.06
23000104	804	11/30/22	05	DEPARTMENT OF PUBLIC INSTRUCTION	NSL FUNDS OTHER	606.70

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Dates 11/01/22 - 11/30/22

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
23000104	805	11/30/22	05	DEPARTMENT OF PUBLIC INSTRUCTION	ESSER III GRANT	48,195.31
23000104	806	11/30/22	05	DEPARTMENT OF PUBLIC INSTRUCTION	IDEA GRANT	15,069.18
23000104	807	11/30/22	05	DEPARTMENT OF PUBLIC INSTRUCTION	IDEA PRESCHOOL	368.15
23000104	808	11/30/22	05	DEPARTMENT OF PUBLIC INSTRUCTION	TITLE I	10,480.79
23000104	809	11/30/22	05	EMPLOYEE BENEFITS CORPORATION	COBRA PAYMENT	117.59
23000104	809	11/30/22	05	EMPLOYEE BENEFITS CORPORATION	RETIREE INSURANCE	278.34
23000104	810	11/30/22	05	MASONIC LODGE	SCHOLARSHIP	1,000.00
23000104	811	11/30/22	05	INFINITE CAMPUS	MEAL PAYMENTS	5,115.10
23000104	811	11/30/22	05	INFINITE CAMPUS	ONLINE FEES	44.72

Void Total: .00

Grand Total: 214,820.46

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00096956	-2,500.00	11/18/22	22144 I & S GROUP, INC	CV
01	00097175	60.00	11/04/22	28258 BRIAN BRECKA	C
01	00097176	60.00	11/04/22	28258 BRIAN BRECKA	C
01	00097177	60.00	11/04/22	15504 TODD JAMES HORMAN	C
01	00097178	60.00	11/04/22	15504 TODD JAMES HORMAN	C
01	00097179	60.00	11/04/22	1872 DARREL W. MONSON	C
01	00097180	60.00	11/04/22	1872 DARREL W. MONSON	C
01	00097181	60.00	11/04/22	25704 ALAN SUCHLA	C
01	00097182	60.00	11/04/22	25704 ALAN SUCHLA	C
01	00097183	60.00	11/04/22	28240 CURTIS WELTZIEN	C
01	00097184	60.00	11/04/22	28240 CURTIS WELTZIEN	C
01	00097185	2,605.00	11/04/22	31835 WHITEHALL SCHOOL DISTRICT	C
01	00097186	44.38	11/10/22	25793 POSTMASTER	C
01	00097187	2,794.90	11/16/22	26565 AMAZON CAPITAL SERVICES	C
01	00097188	71.00	11/16/22	28088 ALYVIA ARNESON	C
01	00097189	21.92	11/16/22	27316 ARNESON, ELLA	C
01	00097190	73.50	11/16/22	26026 LISA ARNESON	C
01	00097191	2,221.52	11/16/22	10350 ARNOLD'S , A KLEEN-TECH COMPANY	C
01	00097192	80.00	11/16/22	11253 BELLIN HEALTH	C
01	00097193	853.51	11/16/22	28274 BIG RIVER TILE & STONE, LLC	C
01	00097194	5,303.85	11/16/22	23957 BMO HARRIS COMMERCIAL CARD	C
01	00097195	248.95	11/16/22	13749 BUFFALO COUNTY RECORDER	C
01	00097196	880.00	11/16/22	12525 CESA #10	C
01	00097197	262.50	11/16/22	6076 CESA #2	C
01	00097198	6,579.85	11/16/22	12500 CESA #4	C
01	00097199	276.01	11/16/22	12589 CHEMSEARCH	C
01	00097200	380.20	11/16/22	12600 CHIPPEWA VALLEY SPORTING GOODS	C
01	00097201	165.09	11/16/22	23566 COCHRANE CO-OP TELEPHONE	C
01	00097202	655.89	11/16/22	17566 DAKOTA SOLUTIONS	C
01	00097203	400.00	11/16/22	28207 DATA RECOGNITION CORPORATION	C
01	00097204	414.00	11/16/22	13260 DAVY LABORATORIES INC	C
01	00097205	95.64	11/16/22	6475 KALENE ENGEL	C
01	00097206	272.00	11/16/22	15175 FERGUSON'S MORNINGSIDE ORCHARD	C
01	00097207	4,066.13	11/16/22	15450 FOLLETT CONTENT SOLUTIONS, LLC	C
01	00097208	44.00	11/16/22	12823 GUNDERSEN HEALTH SYSTEM	C
01	00097209	23.75	11/16/22	23620 HAGER, KATHY	C
01	00097210	27.27	11/16/22	28215 BREILYNN HALVERSON	C
01	00097211	652.02	11/16/22	25640 HBC, INC.	C
01	00097212	465.77	11/16/22	21555 HILLYARD/HUTCHINSON	C
01	00097213	94.00	11/16/22	17490 ELIZABETH HOFFMASTER	C
01	00097214	88.05	11/16/22	18100 HYVEE ACCTS RECEIVABLE	C
01	00097215	3,928.00	11/16/22	12726 INTERIOR DESIGNS, INC	C
01	00097216	9,401.00	11/16/22	23132 ITECHRA	C
01	00097217	150.00	11/16/22	28223 JAG COURTS, INC	C
01	00097218	5.39	11/16/22	19036 JANEZICH, BRIAN	C
01	00097219	3,158.00	11/16/22	19052 JAY & DEE'S SPECIAL T'S	C
01	00097220	1,250.10	11/16/22	19241 JOSTENS	C
01	00097221	623.00	11/16/22	20210 KENDELL DOOR AND HARDWARE INC	C
01	00097222	192.20	11/16/22	12963 KIMBALL MIDWEST	C
01	00097223	71.00	11/16/22	28045 ANA KNECHT	C
01	00097224	71.00	11/16/22	28037 EYAN KNECHT	C
01	00097225	100.00	11/16/22	25534 IZAAIAH KNECHT	C
01	00097226	1,845.91	11/16/22	7781 KRAEMER AIR FILTER CORPORATION	C
01	00097227	802.93	11/16/22	20547 KWIK TRIP INC	C
01	00097228	108.23	11/16/22	12092 LINDSTROM EQUIPMENT, INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00097229	112.39	11/16/22	17051 LOFFLER COMPANIES, INC.	C
01	00097230	71.00	11/16/22	28053 EMMALEE MANN	C
01	00097231	25.00	11/16/22	28193 RENAY M MARTINSON	C
01	00097232	1,579.56	11/16/22	22301 MENARD INC	C
01	00097233	180.85	11/16/22	10251 MID-AMERICA RESEARCH CHEMICAL	C
01	00097234	1,485.32	11/16/22	22480 MID STATE TRUCK SERVICE INC	C
01	00097235	162.00	11/16/22	22500 MIDTOWN FOODS	C
01	00097236	160.11	11/16/22	22700 MISSISSIPPI WELDERS SUPPLY COMPANY INC	C
01	00097237	198.87	11/16/22	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00097238	174.00	11/16/22	23283 NATIONAL FFA ORGANIZATION	C
01	00097239	1,248.85	11/16/22	19038 PAN-O-GOLD BAKING CO	C
01	00097240	332.88	11/16/22	25352 J W PEPPER & SON INC.	C
01	00097241	994.00	11/16/22	25360 GILLETTE PEPSI COMPANIES	C
01	00097242	3,580.00	11/16/22	25410 PIONEER MANUFACTURING COMPANY	C
01	00097243	61.71	11/16/22	25493 PLUNKETT'S PEST CONTROL INC	C
01	00097244	105.00	11/16/22	27218 RASSBACH COMMUNICATIONS SERVIC	C
01	00097245	20,111.12	11/16/22	27240 REINHART FOODS	C
01	00097246	26.70	11/16/22	27266 RIVER CITY PARTS	C
01	00097247	11,513.16	11/16/22	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00097248	231.91	11/16/22	9571 SCHILLING SUPPLY COMPANY	C
01	00097249	175.00	11/16/22	28311 DALE SCHMIDTKNECHT	C
01	00097250	28.01	11/16/22	3808 SCHOLASTIC MAGAZINES	C
01	00097251	41.18	11/16/22	28550 SCHOOL SPECIALTY LLC	C
01	00097252	3,356.00	11/16/22	2887 SOLUTION TREE	C
01	00097253	71.00	11/16/22	28070 MYA STANTON	C
01	00097254	1,905.00	11/16/22	28761 STOPPELMOOR, STEVE	C
01	00097255	173.12	11/16/22	5754 BETH STRYESKI	C
01	00097256	15,598.14	11/16/22	27898 TEACH SPEECH, LLC	C
01	00097257	266.47	11/16/22	23701 VEX ROBOTICS	C
01	00097258	851.74	11/16/22	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00097259	95.00	11/16/22	3107 WASTE TRANSPORT LLC	C
01	00097260	71.00	11/16/22	27375 WEBER, CORBYN	C
01	00097261	140.00	11/16/22	32010 WESTERN TECHNICAL COLLEGE	C
01	00097262	90.00	11/16/22	17612 TROY WHITE	C
01	00097263	485.00	11/16/22	18414 WI ASSOC OF AG EDUCATORS-CDE	C
01	00097264	98.00	11/16/22	31904 WI DEPT OF JUSTICE	C
01	00097265	1,560.00	11/16/22	31915 WISCONSIN FFA CENTER	C
01	00097266	574.00	11/16/22	16314 WISCONSIN SCHOOL MUSIC ASSOCIATION	C
01	00097267	35.00	11/16/22	31840 WINONA BOILER AND STEEL CO INC	C
01	00097268	345.00	11/16/22	13048 WINONA COMMUNITY FOUNDATION	C
01	00097269	1,375.00	11/16/22	15415 WINONA HEALTH SERVICES	C
01	00097270	5,526.22	11/16/22	8664 WHV INC	C
01	00097271	300.00	11/16/22	15091 WINONA NORDIC TIMING	C
01	00097272	71.00	11/16/22	28061 JANELLE WOLFE	C
01	00097273	465.58	11/16/22	16764 WT COX	C
01	00097274	1,760.00	11/16/22	20940 XCEL ENGERY CENTER	C
01	00097275	1,187.02	11/16/22	5401 XEROX CORPORATION	C
01	00097276	4,122.39	11/16/22	36300 ZIEBELL'S HIAWATHA FOOD	C
01	00097277	449.05	11/15/22	19577 CREDIT BUREAU DATA INC	C
01	00097278	117.00	11/15/22	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00097279	2,500.00	11/18/22	22144 I & S GROUP, INC	C
01	00097280	5,052.88	11/23/22	12330 C-FC SCHOOL DISTRICT	C
01	00097281	404.69	11/23/22	19577 CREDIT BUREAU DATA INC	C
01	00097282	6,154.53	11/23/22	10847 DELTA DENTAL OF WISCONSIN	C
01	00097283	11.16	11/23/22	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00097284	1,083.01	11/23/22	27758 KCL GROUP BENEFITS	C
01	00097285	104,799.05	11/23/22	28347 QUARTZ HEALTH BENEFIT PLANS CORP	C
01	00097286	479.92	11/23/22	24066 SUPERIOR VISION INSURANCE INC	C
01	00097287	117.00	11/23/22	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00097288	890.26	11/28/22	11452 AMERICAN HERITAGE LIFE INSURANCE	C
01	00097289	15.90	11/28/22	99995 NICOLE HOFF	C
01	00097290	50.00	11/28/22	24435 OSSEO-FAIRCHILD SCHOOLS	C
01	01115224	38,108.29	11/14/22	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	01115225	6,315.90	11/14/22	31900 WISCONSIN DEPT. OF REVENUE	M
01	01115226	590.81	11/14/22	31900 WISCONSIN DEPT. OF REVENUE	M
01	01115228	1,275.00	11/14/22	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	01115229	39,905.15	11/14/22	31950 WISCONSIN RETIREMENT SYSTEM	M
01	01130223	590.81	11/21/22	31900 WISCONSIN DEPT. OF REVENUE	M
01	01130224	35,702.59	11/21/22	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	01130225	5,857.62	11/21/22	31900 WISCONSIN DEPT. OF REVENUE	M
01	01130228	1,275.00	11/21/22	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	01130229	425.00	11/21/22	13005 EMPLOYEE BENEFITS CORPORATION	M
Total Bank No 01		385,258.38			

Total Manual Checks	130,046.17
Total Computer Checks	257,712.21
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-2,500.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	385,258.38
Number of Checks	127

Batch Yr	Batch No	Amount
23	000047	-2,500.00
23	000082	3,205.00
23	000088	132,338.38
23	000089	44.38
23	000091	86,761.20
23	000097	2,500.00
23	000099	44,372.71
23	000100	117,580.55
23	000102	956.16

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

November 2022

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	7,836,461.68	842,239.43	6,994,222.25	10.75%
FUND 21 - SPECIAL PROJECTS	278,500.00	94,034.33	184,465.67	33.76%
FUND 27 - SPECIAL EDUCATION	937,320.17	39,738.33	897,581.84	4.24%
FUND 39 - REFERENDUM	1,426,075.00	63,312.50	1,362,762.50	4.44%
FUND 46 - CAPITAL IMPROVEMENT	100,500.00	426.36	100,073.64	0.42%
FUND 50 - FOOD SERVICE	500,000.00	107,046.27	392,953.73	21.41%
FUND 60 - AGENCY FUND	6,050.00	1,927.60	4,122.40	31.86%
FUND 80 - COMMUNITY SERVICE	0.00	0.00	0.00	0.00%
TOTALS TO DATE	11,084,906.85	1,148,724.82	9,936,182.03	10.36%

EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	7,846,662.82	2,055,032.64	5,791,630.18	26.19%
FUND 21 - SPECIAL PROJECTS	223,000.00	68,715.13	154,284.87	30.81%
FUND 27 - SPECIAL EDUCATION	937,320.17	233,071.95	704,248.22	24.87%
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	129,496.63	373,853.37	25.73%
FUND 60 - AGENCY FUND	8,000.00	2,396.58	5,603.42	29.96%
FUND 80 - COMMUNITY SERVICE	100.00	64.59	35.41	64.59%
TOTALS TO DATE	10,944,507.99	2,552,090.02	8,392,417.97	23.32%