

Bank Reconciliations for Fund 10-Fund 80

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - July 2021

GENERAL ACCOUNT - WAUMANDEE		
Balance Sheet - July 1, 2021		2,431,522.25
Interest	0.85%	1,670.83
Receipts - July		182,332.58
Disbursements - July		(497,144.64)
Transfer - Payroll		(200,000.00)
EBC ACH - July		(4,686.30)
Vanco fee		(11.88)
Prior yr voids		0.00
Printing deposit ticket charges		0.00
Reconciled Balance Sheet - July 31, 2021		1,913,682.84
PAYROLL ACCOUNT - ALLIANCE		
Balance Sheet - July 1, 2021		31,450.65
Interest	0.29%	23.82
Payrolls - July		(182,608.85)
Transfers from general		200,000.00
Wire & ACH Fees		(100.00)
Reconciled Balance Sheet - July 31, 2021		48,765.62
SAVINGS ACCOUNT - WAUMANDEE		
Balance Sheet - July 1, 2021		520,899.16
Interest	0.85%	400.31
Transfer		0.00
Reconciled Balance Sheet - July 31, 2021		521,299.47
FUND 46 ACCOUNT - ALLIANCE		
Balance Sheet - July 1, 2021		169,251.52
Interest	0.29%	41.69
Transfer		0.00
Reconciled Balance Sheet - July 31, 2021		169,293.21
INVESTMENT POOL SAVINGS - GENERAL FUND		
Balance Sheet - July 1, 2021		153.66
Interest	0.05%	0.01
Reconciled Balance Sheet - July 31, 2021		153.67
FUND 60 - CUSTODIAL FUND		
Balance Sheet - July 1, 2021		16,975.94
Receipts - July		1,170.00
Disbursements - July		(1,170.00)
Interest		7.66
Reconciled Balance Sheet - July 31, 2021		16,983.60
FLEX BENEFIT PLAN - WAUMANDEE		
Balance - July 1, 2021		40,566.06
Deposits		4,345.66
Expenses		(4,139.78)
Reconciled Balance - July 31, 2021		40,771.94

Cash Receipt Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 22 Periods: 01 Dates: 7/1/2021 - 7/31/2021

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000023	311		7/31/2021		01	LORENZ, KAYLA	WORK PERMITS	20.00
000023	311		7/31/2021		01	LORENZ, KAYLA	CLASS DUES	10.00
000023	312		7/31/2021		01	WILLIAMS, DAVID	AP TEST FEES	282.00
000023	313		7/31/2021		01	LYGA, STEVE	SOFTBALL TEES	270.00
000023	314		7/31/2021		01	LITCHFIELD, LANCE	HAIR RIBBON SELLING	6.00
000023	315		7/31/2021		01	LITCHFIELD, LANCE	STATE TRACK TICKETS	66.00
000023	316		7/31/2021		01	LOGUE, PAMELA	OFFICER CLOTHING STIPEND	149.00
000023	317		7/31/2021		01	JUMBECK, CHRIS	AG EDUCATION GRANT-COMPEER	1,500.00
000023	318		7/31/2021		01	JUMBECK, CHRIS	STATE LUNCH TICKETS	24.00
000023	319		7/31/2021		01	WOLFE, LEAH	MOZZ REFUND-NARDONE	46.20
000023	320		7/31/2021		01	WEA TRUST	CLASSROOM GRANT-LOONEY	1,000.00
000023	321		7/31/2021		01	STATE OF WISCONSIN - MEDICAID	MEDICAID	617.50
000023	322		7/31/2021		01	WAUMANDEE STATE BANK	SCHOLARSHIP TRANSFER FROM CD	1,250.00
000023	323		7/31/2021		01	DEPARTMENT OF PUBLIC INSTRUCTION	LUNCH AID	17,180.42
000023	323		7/31/2021		01	DEPARTMENT OF PUBLIC INSTRUCTION	BREAKFAST AID	9,427.11
000023	324		7/31/2021		01	DEPARTMENT OF PUBLIC INSTRUCTION	GENERAL EQUALIZATION AIDS	44,172.00
000023	325		7/31/2021		01	DEPARTMENT OF PUBLIC INSTRUCTION	SCHOOL EMERGENCY RELIEF GRANT	9,835.02
000023	326		7/31/2021		01	DEPARTMENT OF PUBLIC INSTRUCTION	IDEA FLOW THROUGH GRANT	63,081.54
000023	327		7/31/2021		01	DEPARTMENT OF PUBLIC INSTRUCTION	TITLE I GRANT	22,360.52
000023	328		7/31/2021		01	BARUM, GAREK	SCRAP SALES	100.00
000023	329		7/31/2021		01	STATE OF WISCONSIN - MEDICAID	MEDICAID PAYMENT	205.60
000023	330		7/31/2021		01	EMPLOYEE BENEFITS CORPORATION	INSURANCE PAID	6,618.38
000023	332		7/31/2021		01	STATE OF WISCONSIN	STATE COMPUTER AID	4,111.29
Total Voids:								0.00

Grand Total: 182,332.58

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00095273	32.18	07/21/21	13200 BURGGRAF'S ACE HARDWARE	C
01	00095274	140.85	07/21/21	10350 ARNOLD'S SUPPLY & KLEENIT COMPANY	C
01	00095275	5,796.00	07/21/21	4537 ARTHUR J GALLAGHER RMS INC	C
01	00095276	1,030.00	07/21/21	10170 AWSA	C
01	00095277	9,357.00	07/21/21	11204 BAN-KOE SYSTEMS INC.	C
01	00095278	2,541.73	07/21/21	23957 BMO HARRIS COMMERCIAL CARD	C
01	00095279	1,730.00	07/21/21	8672 BOOK SYSTEMS INC	C
01	00095280	160.15	07/21/21	13749 BUFFALO COUNTY RECORDER	C
01	00095281	340.00	07/21/21	18902 BYU INDEPENDENT STUDY	C
01	00095282	1,015.00	07/21/21	6076 CESA #2	C
01	00095283	200.00	07/21/21	22349 CESA #6	C
01	00095284	253.22	07/21/21	12589 CHEMSEARCH	C
01	00095285	165.09	07/21/21	23566 COCHRANE CO-OP TELEPHONE	C
01	00095286	112.60	07/21/21	8575 DALCO	C
01	00095287	30.00	07/21/21	13260 DAVY LABORATORIES INC	C
01	00095288	6,765.62	07/21/21	13620 DEMCO	C
01	00095289	15.00	07/21/21	14064 EQUAL RIGHTS DIVISION	C
01	00095290	38.96	07/21/21	25879 DR JO-ELLEN FAIRBANKS	C
01	00095291	111.40	07/21/21	16300 GILLUND ENTERPRISES	C
01	00095292	277.88	07/21/21	17128 HARDT'S MUSIC & AUDIO	C
01	00095293	40.00	07/21/21	17128 HARDT'S MUSIC & AUDIO	C
01	00095294	578.49	07/21/21	25640 HBC, INC.	C
01	00095295	250.00	07/21/21	25402 STACY HEATH	C
01	00095296	35.86	07/21/21	21555 HILLYARD/HUTCHINSON	C
01	00095297	5,361.30	07/21/21	12661 INFINITE CAMPUS	C
01	00095298	36,046.44	07/21/21	23132 ITECHRA	C
01	00095299	437.50	07/21/21	19052 SANDY DUELLMAN	C
01	00095300	519.12	07/21/21	19241 JOSTENS	C
01	00095301	2,571.13	07/21/21	96500 JUMBECK, CHRIS	C
01	00095302	266.71	07/21/21	20547 KWIK TRIP INC	C
01	00095303	30.00	07/21/21	17914 LEITHOLD MUSIC	C
01	00095304	276.19	07/21/21	22301 MENARD INC	C
01	00095305	369.00	07/21/21	22355 MIDWEST ELECTRO-TECH CORP	C
01	00095306	257.68	07/21/21	22480 MID STATE TRUCK SERVICE INC	C
01	00095307	328.35	07/21/21	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00095308	15.00	07/21/21	92164 MROZEK, DOREEN	C
01	00095309	385.00	07/21/21	16748 NASSP/NHS	C
01	00095310	787.44	07/21/21	22373 NUTRISLICE, INC	C
01	00095311	9,054.44	07/21/21	12581 PREMIER-LANCASTER ENERGY	C
01	00095312	226.95	07/21/21	27090 QUILL CORPORATION	C
01	00095313	184.33	07/21/21	27218 RASSBACH COMMUNICATIONS SERVIC	C
01	00095314	4.00	07/21/21	27249 REGISTRATION FEE TRUST	C
01	00095315	9,605.83	07/21/21	27240 REINHART FOODS	C
01	00095316	11,847.24	07/21/21	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00095317	18,658.00	07/21/21	22420 RJ JUROWSKI CONSTRUCTION INC	C
01	00095318	38.85	07/21/21	22071 SUE ROTHERING	C
01	00095319	102.46	07/21/21	28150 SAM'S CLUB	C
01	00095320	786.36	07/21/21	6092 SCHOOL DATEBOOKS, INC	C
01	00095321	690.00	07/21/21	18732 SHOUTPOINT, INC	C
01	00095322	438.51	07/21/21	29120 TERRY'S ELECTRICAL SERVICE LLC	C
01	00095323	550.16	07/21/21	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00095324	720.00	07/21/21	3107 WASTE TRANSPORT LLC	C
01	00095325	92,975.82	07/21/21	31200 WEA INSURANCE TRUST	C
01	00095326	377.00	07/21/21	18414 WI ASSOC OF AG EDUCATORS-CDE	C
01	00095327	260.00	07/21/21	16675 WI ASSOC OF SCHOOL BUSINESS OFFICIALS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00095328	7.00	07/21/21	31904 WI DEPT OF JUSTICE	C
01	00095329	1,578.00	07/21/21	31914 WISC FFA ASSOC	C
01	00095330	62.50	07/21/21	31914 WISC FFA ASSOC	C
01	00095331	199.00	07/21/21	31920 WISCONSIN LIBRARY SERVICES	C
01	00095332	200.00	07/21/21	15415 WINONA HEALTH SERVICES	C
01	00095333	6,063.86	07/21/21	8664 WHV INC	C
01	00095334	724.08	07/21/21	31891 WINONA RENTAL INC	C
01	00095335	1,926.97	07/21/21	5401 XEROX CORPORATION	C
01	00095336	2,264.44	07/21/21	36300 ZIEBELL'S HIAWATHA FOOD	C
01	00095337	635.44	07/27/21	11452 AMERICAN HERITAGE LIFE INSURANCE	C
01	00095338	68,586.00	07/27/21	4537 ARTHUR J GALLAGHER RMS INC	C
01	00095339	4,345.66	07/27/21	12330 C-FC SCHOOL DISTRICT	C
01	00095340	6,181.28	07/27/21	10847 DELTA DENTAL OF WISCONSIN	C
01	00095341	18.88	07/27/21	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	C
01	00095342	423.00	07/27/21	13005 EMPLOYEE BENEFITS CORPORATION	C
01	00095343	1,000.90	07/27/21	11150 EPIC LIFE INSURANCE	C
01	00095344	1,320.00	07/27/21	12823 GUNDERSEN HEALTH SYSTEM	C
01	00095345	3,000.00	07/27/21	25700 RESERVE ACCOUNT	C
01	00095346	371.66	07/27/21	24066 SUPERIOR VISION INSURANCE INC	C
01	00715214	30,644.80	07/23/21	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00715215	6,316.08	07/23/21	31900 WISCONSIN DEPT. OF REVENUE	M
01	00715217	450.29	07/23/21	31900 WISCONSIN DEPT. OF REVENUE	M
01	00715218	3,795.66	07/23/21	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00715219	92,913.46	07/23/21	31950 WISCONSIN RETIREMENT SYSTEM	M
01	00730214	28,724.50	07/23/21	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00730215	5,957.39	07/23/21	31900 WISCONSIN DEPT. OF REVENUE	M
01	00730218	3,795.66	07/23/21	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00730219	450.29	07/23/21	31900 WISCONSIN DEPT. OF REVENUE	M

Total Bank No 01 497,144.64

Total Manual Checks	173,048.13
Total Computer Checks	324,096.51
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 497,144.64

Number of Checks 83

Batch Yr	Batch No	Amount
22	000012	238,213.69
22	000016	173,048.13
22	000018	85,882.82

Cash Receipt Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 22 Periods: 01-01 Dates: 7/1/2021 - 7/31/2021

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000020	310		7/31/2021		01	SUMMER SCHOOL	DNR SUMMER SCHOOL CLASS FUNDS	1,170.00
Total Voids:								0.00

Grand Total: 1,170.00

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
60	00011103	1,170.00	07/13/21	96620 NOLL, SCOTT	C
Total Bank No 60		1,170.00			

Total Manual Checks	.00
Total Computer Checks	1,170.00
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	1,170.00
Number of Checks	1

Batch Yr	Batch No	Amount
22	000004	1,170.00