

# Bank Reconciliations for Fund 10-Fund 80

## October 2021 Revenue/ Expenditure Summary Report

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT  
BANK RECONCILIATION - October 2021

<b>GENERAL ACCOUNT - WAUMANDEE</b>		
Balance Sheet - October 1, 2021		2,891,562.67
Interest	0.85%	1,829.67
Receipts - October		108,225.69
Disbursements - October		(402,586.38)
Transfer - Payroll		(250,000.00)
EBC ACH - October		(7,086.84)
Transfer-loan payment		0.00
Printing deposit ticket charges		0.00
Reconciled Balance Sheet - October 31, 2021		<b>2,341,944.81</b>
<b>PAYROLL ACCOUNT - ALLIANCE</b>		
Balance Sheet - October 1, 2021		72,364.41
Interest	0.29%	38.37
Payrolls -October		(240,965.50)
Transfers from general		250,000.00
Wire & ACH Fees		(50.00)
Reconciled Balance Sheet - October 31, 2021		<b>81,387.28</b>
<b>SAVINGS ACCOUNT - WAUMANDEE</b>		
Balance Sheet - October 1, 2021		522,417.14
Interest	0.85%	352.81
Transfer		0.00
Reconciled Balance Sheet - October 31, 2021		<b>522,769.95</b>
<b>FUND 46 ACCOUNT - ALLIANCE</b>		
Balance Sheet - October 1, 2021		169,375.27
Interest	0.29%	41.71
Transfer		0.00
Reconciled Balance Sheet - October 31, 2021		<b>169,416.98</b>
<b>INVESTMENT POOL SAVINGS - GENERAL FUND</b>		
Balance Sheet - October 1, 2021		153.69
Interest	0.05%	0.01
Reconciled Balance Sheet - October 31, 2021		<b>153.70</b>
<b>FUND 60 - CUSTODIAL FUND</b>		
Balance Sheet - October 1, 2021		16,998.42
Receipts - October		0.00
Disbursements - October		0.00
Interest		6.91
Reconciled Balance Sheet - October 31, 2021		<b>17,005.33</b>
<b>FLEX BENEFIT PLAN - WAUMANDEE</b>		
Balance - October 1, 2021		37,449.30
Deposits		5,248.70
Expenses		(7,764.69)
Reconciled Balance - October 31, 2021		<b>34,933.31</b>

# Cash Receipt Summary

## COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 22      Periods: 04      Dates: 10/11/2021 - 10/30/2021

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000067	384		10/30/2021		04	FFA	FOOTBALL CONCESSIONS	1,277.35
000067	384		10/30/2021		04	FFA	DONATION FARM FEST LIONS	3,251.00
000067	385		10/30/2021		04	CLASS OF 2022	CLASS DUES	210.00
000067	386		10/30/2021		04	CLASS OF 2023	CLASS DUES	90.00
000067	387		10/30/2021		04	AG CLASS OF 2022	HOMECOMING BAKE SALE	250.00
000067	387		10/30/2021		04	AG CLASS OF 2022	CAN DRIVE	865.90
000067	388		10/30/2021		04	RIVERLAND ENERGY	CAPITAL CREDITS	2,385.52
000067	389		10/30/2021		04	C-FC PARENT TEACHER ORGANIZATION	GAGA PIT SUPPLY DONATION	911.00
000067	389		10/30/2021		04	C-FC PARENT TEACHER ORGANIZATION	CONCRETE OUTDOOR LEARNING SPACE	14,891.56
000067	390		10/30/2021		04	LITCHFIELD, LANCE	MEL-MIN JH CC 9-14-21	50.00
000067	390		10/30/2021		04	LITCHFIELD, LANCE	BLACK RIVER FALL JH CC 9-14-21	50.00
000067	390		10/30/2021		04	LITCHFIELD, LANCE	ADMISSION VOLLEYBALL 10/19/2021	969.00
000067	391		10/30/2021		04	US TREASURY	TAX CREDIT JUNE 30, 2020	29.28
000067	392		10/30/2021		04	ARTHUR GALLAGHER RISK MANAGEMENT SERVICE	VEHICLE CHANGE JULY	1,975.00
000067	393		10/30/2021		04	DEPARTMENT OF PUBLIC INSTRUCTION	FEDERAL FOOD PROGRAM LUNCH	34,384.57
000067	393		10/30/2021		04	DEPARTMENT OF PUBLIC INSTRUCTION	FEDERAL FOOD PROGRAM BREAKFAST	14,425.32
000067	393		10/30/2021		04	DEPARTMENT OF PUBLIC INSTRUCTION	COMMODITY HANDLING CHARGE	-51.54
000067	396		10/30/2021		04	LORENZ, KAYLA	ACTIVITY FEES	175.00
000067	397		10/30/2021		04	LORENZ, KAYLA	STUDENT FINES	15.00
000067	398		10/30/2021		04	HUND, AMANDA	MEAL MONEY DEPOSITS	4,653.55
000067	400		10/30/2021		04	STUDENT COUNCIL	POP SALES	230.20
000067	400		10/30/2021		04	STUDENT COUNCIL	HOMECOMING SHIRTS	1,185.00
000067	400		10/30/2021		04	STUDENT COUNCIL	HOMECOMING DANCE	775.00
000067	401		10/30/2021		04	NARDONE BROS BAKING	CHEESE REBATE	425.48
000067	402		10/30/2021		04	ELEMENTARY SCHOOL STORE	SALES	567.50
000067	403		10/30/2021		04	PEHLER, KAREN	MILK MONEY	20.00
000067	404		10/30/2021		04	YEARBOOK STUDENT GROUP	YEARBOOK SALES	3,745.00
000067	404		10/30/2021		04	YEARBOOK STUDENT GROUP	OVERRUN REBATE	159.39
000067	405		10/30/2021		04	FRIESS, LEXIE	CHROME BOOK SALES	2,340.00
000067	406		10/30/2021		04	DEPARTMENT OF PUBLIC INSTRUCTION	EARLY COLLEGE CREDIT PROGRAM	526.66

# Cash Receipt Summary

## COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000067	407		10/30/2021		04	DEPARTMENT OF PUBLIC INSTRUCTION	PRESCHOOL ENTITLEMENT	7,389.40
000067	408		10/30/2021		04	DEPARTMENT OF PUBLIC INSTRUCTION	FOOD EQUIPMENT GRANT	3,450.00
000067	409		10/30/2021		04	INFINITE CAMPUS	ONLINE PAYMENT FEES	43.17
000067	409		10/30/2021		04	INFINITE CAMPUS	MEAL PAYMENTS	925.20
<b>Total Voids:</b>								<b>0.00</b>
<b>Grand Total:</b>								<b>102,589.51</b>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00095559	75.00	10/05/21	4448 ALMA CENTER LINCOLN	C
01	00095560	130.00	10/05/21	7633 JOEL BABINEC	C
01	00095561	180.00	10/05/21	26581 CLIA LABORATORY PROGRAM	C
01	00095562	125.00	10/05/21	18350 ELEVA-STRUM SCHOOL DISTRICT	C
01	00095563	148.00	10/05/21	15175 FERGUSON'S MORNINGSIDE ORCHARD	C
01	00095564	130.00	10/05/21	442 LOREN KLEIN	C
01	00095565	75.00	10/05/21	442 LOREN KLEIN	C
01	00095566	700.00	10/08/21	24333 AUSTIN ALTIERI	C
01	00095567	90.00	10/08/21	12254 MICHAEL ANDERSON	C
01	00095568	120.00	10/08/21	10330 ARCADIA SCHOOL DISTRICT	C
01	00095569	90.00	10/08/21	2607 MARK R HELGESON	C
01	00095570	150.00	10/08/21	24400 ONALASKA LUTHER HS	C
01	00095571	90.00	10/08/21	8974 JOE PLATTETER, JR	C
01	00095572	90.00	10/08/21	26590 JIM SHERMAN	C
01	00095573	90.00	10/08/21	2739 CHARLES J WALEK	C
01	00095574	130.00	10/12/21	5843 DANIEL JARECKI	C
01	00095575	75.00	10/12/21	957 KALE KOWAHL	C
01	00095576	200.00	10/12/21	22120 MELROSE-MINDORO SCHOOL	C
01	00095577	50.00	10/12/21	31817 WESTBY HIGH SCHOOL	C
01	00095578	130.00	10/12/21	5282 SCOTT PAUL WITT	C
01	00095579	267.00	10/20/21	10193 A-LINE MACHINE TOOL CO	C
01	00095580	78.90	10/20/21	13200 BURGGRAF'S ACE HARDWARE	C
01	00095581	345.00	10/20/21	26212 AFFORDABLE SEPTIC	C
01	00095582	1,003.38	10/20/21	26565 AMAZON CAPITAL SERVICES	C
01	00095583	58.24	10/20/21	26026 LISA ARNESON	C
01	00095584	2,363.40	10/20/21	10350 ARNOLD'S , A KLEEN-TECH COMPANY	C
01	00095585	63.90	10/20/21	11222 BARNES AND NOBLE	C
01	00095586	40.00	10/20/21	11253 BELLIN HEALTH	C
01	00095587	21.00	10/20/21	26549 ANDREW D BISSEN	C
01	00095588	109.80	10/20/21	11285 H & M HOLDING INC	C
01	00095589	9,481.76	10/20/21	23957 BMO HARRIS COMMERCIAL CARD	C
01	00095590	49.88	10/20/21	24490 JASON BORK	C
01	00095591	857.15	10/20/21	11510 DENCOMPANY LLC	C
01	00095592	837.00	10/20/21	18902 BYU INDEPENDENT STUDY	C
01	00095593	6,538.39	10/20/21	12500 CESA #4	C
01	00095594	253.22	10/20/21	12589 CHEMSEARCH	C
01	00095595	4,912.32	10/20/21	12608 CHILEDIA INSTITUTE	C
01	00095596	2,852.44	10/20/21	12600 CHIPPEWA VALLEY SPORTING GOODS	C
01	00095597	165.09	10/20/21	23566 COCHRANE CO-OP TELEPHONE	C
01	00095598	1,300.00	10/20/21	20200 DAIRYLAND CONFERENCE	C
01	00095599	227.78	10/20/21	17566 DAKOTA SOLUTIONS	C
01	00095600	182.70	10/20/21	13209 DASH MEDICAL GLOVES, INC	C
01	00095601	300.00	10/20/21	25321 DELTAMATH SOLUTIONS INC	C
01	00095602	196.89	10/20/21	25429 RAVEN DEWHURST	C
01	00095603	6,648.66	10/20/21	26077 EDUCATIONAL FURNITURE LLC	C
01	00095604	151.45	10/20/21	15170 FASTENAL COMPANY	C
01	00095605	630.00	10/20/21	14419 FBLA-PBLA CONFERENCE REGISTRATION FEE	C
01	00095606	38.08	10/20/21	25437 AFTON FISCHER	C
01	00095607	169.00	10/20/21	26603 FLAGS USA.COM	C
01	00095608	565.72	10/20/21	15450 FOLLETT SCHOOL SOLUTIONS INC	C
01	00095609	1,080.00	10/20/21	16611 GRAPHIC IMAGE LLC	C
01	00095610	60.00	10/20/21	17128 HARDT'S MUSIC & AUDIO	C
01	00095611	50.00	10/20/21	17128 HARDT'S MUSIC & AUDIO	C
01	00095612	647.67	10/20/21	25640 HBC, INC.	C
01	00095613	424.36	10/20/21	21555 HILLYARD/HUTCHINSON	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00095614	57.28	10/20/21	26620 AMANDA HUND	C
01	00095615	7,024.04	10/20/21	23132 ITECHRA	C
01	00095616	1,591.30	10/20/21	19052 JAY & DEE'S SPECIAL T'S	C
01	00095617	5,441.02	10/20/21	19241 JOSTENS	C
01	00095618	317.65	10/20/21	25534 IZALIAH KNECHT	C
01	00095619	1,010.34	10/20/21	20547 KWIK TRIP INC	C
01	00095620	82.00	10/20/21	17914 LEITHOLD MUSIC	C
01	00095621	51.01	10/20/21	26573 LITCHFIELD, LANCE	C
01	00095622	119.00	10/20/21	99332 LOEWENHAGEN, BRIAN	C
01	00095623	499.16	10/20/21	90300 LOONEY, MARY KAY	C
01	00095624	115.25	10/20/21	21900 WILLIAM V MACGILL & CO	C
01	00095625	39.88	10/20/21	25720 MATCO TOOLS	C
01	00095626	280.00	10/20/21	21780 MCCARTHY WELL COMPANY	C
01	00095627	368.98	10/20/21	12602 MCMASTER-CARR	C
01	00095628	374.93	10/20/21	22301 MENARD INC	C
01	00095629	1,335.57	10/20/21	22355 MIDWEST ELECTRO-TECH CORP	C
01	00095630	1,581.94	10/20/21	22480 MID STATE TRUCK SERVICE INC	C
01	00095631	28.91	10/20/21	22500 MIDTOWN FOODS	C
01	00095632	148.98	10/20/21	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00095633	486.90	10/20/21	19038 PAN-O-GOLD BAKING CO	C
01	00095634	1,929.89	10/20/21	19313 PEARSON CLINICAL ASSESSMENT	C
01	00095635	133.99	10/20/21	25352 J W PEPPER & SON INC.	C
01	00095636	2,490.66	10/20/21	25360 GILLETTE PEPSI COMPANIES	C
01	00095637	55.80	10/20/21	25493 PLUNKETT'S PEST CONTROL INC	C
01	00095638	620.58	10/20/21	27218 RASSBACH COMMUNICATIONS SERVIC	C
01	00095639	422.34	10/20/21	27232 REALLY GOOD STUFF INC	C
01	00095640	20,475.29	10/20/21	27240 REINHART FOODS	C
01	00095641	476.70	10/20/21	27266 RIVER CITY PARTS	C
01	00095642	10,645.19	10/20/21	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00095643	389.23	10/20/21	28150 SAM'S CLUB	C
01	00095644	105.00	10/20/21	28311 DALE SCHMIDTKNECHT	C
01	00095645	180.60	10/20/21	28550 SCHOOL SPECIALTY LLC	C
01	00095646	213.75	10/20/21	10472 SIM SOUND & VIDEO INC	C
01	00095647	10.50	10/20/21	26530 VANESSA R SMITH	C
01	00095648	821.28	10/20/21	28672 SOUTHWEST BINDING & LAMINATING	C
01	00095649	21.75	10/20/21	28685 SSE MUSIC INC.	C
01	00095650	810.31	10/20/21	29120 TERRY'S ELECTRICAL SERVICE LLC	C
01	00095651	441.80	10/20/21	30556 UNITY SCHOOL BUS PARTS	C
01	00095652	210.67	10/20/21	30400 UNIVERSITY OF WISCONSIN-LA CROSSE	C
01	00095653	398.88	10/20/21	21644 VARSITY ATHLETIC APPAREL	C
01	00095654	640.05	10/20/21	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00095655	90.00	10/20/21	3107 WASTE TRANSPORT LLC	C
01	00095656	122,860.98	10/20/21	31200 WEA INSURANCE TRUST	C
01	00095657	84.00	10/20/21	31904 WI DEPT OF JUSTICE	C
01	00095658	750.00	10/20/21	31851 WINDING RIVERS LIBRARY	C
01	00095659	625.00	10/20/21	15091 WINONA NORDIC TIMING	C
01	00095660	3,009.00	10/20/21	31888 WINSOR LEARNING INC	C
01	00095661	1,980.25	10/20/21	5401 XEROX CORPORATION	C
01	00095662	4,375.26	10/20/21	36300 ZIEBELL'S HIAWATHA FOOD	C
01	00095663	80.00	10/18/21	26638 MATTHEW ANDERSON	C
01	00095664	50.00	10/18/21	10330 ARCADIA SCHOOL DISTRICT	C
01	00095665	80.00	10/18/21	26085 RUSSELL F BOOTH	C
01	00095666	80.00	10/18/21	12378 LOUIE FERGUSON	C
01	00095667	80.00	10/18/21	4472 RICHARD HANSON	C
01	00095668	92.50	10/19/21	25488 LANCE BAGSTAD	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00095669	70.00	10/19/21	23744 LYNN SONNENTAG	C
01	00095670	920.00	10/25/21	15181 C-FC FFA - DEANNA WIERSGALLA	C
01	00095671	5,248.70	10/25/21	12330 C-FC SCHOOL DISTRICT	C
01	00095672	911.00	10/25/21	26654 COACH CLIFF'S GAGA BALL PITS LLC	C
01	00095673	6,814.65	10/25/21	10847 DELTA DENTAL OF WISCONSIN	C
01	00095674	17.70	10/25/21	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	C
01	00095675	473.50	10/25/21	13005 EMPLOYEE BENEFITS CORPORATION	C
01	00095676	1,320.78	10/25/21	11150 EPIC LIFE INSURANCE	C
01	00095677	250.00	10/25/21	15148 AARON REPINSKI	C
01	00095678	455.63	10/25/21	24066 SUPERIOR VISION INSURANCE INC	C
01	00095679	5,970.00	10/25/21	31835 WHITEHALL SCHOOL DISTRICT	C
01	00095680	525.00	10/25/21	31915 WISCONSIN FFA CENTER	C
01	00095681	92.00	10/28/21	98207 BRONE, GARY	C
01	01015214	37,444.28	10/13/21	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	01015215	7,572.51	10/13/21	31900 WISCONSIN DEPT. OF REVENUE	M
01	01015218	2,570.66	10/13/21	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	01015219	42,088.40	10/13/21	31950 WISCONSIN RETIREMENT SYSTEM	M
01	01029214	37,248.81	10/28/21	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	01029215	7,498.53	10/28/21	31900 WISCONSIN DEPT. OF REVENUE	M
01	01029218	2,570.66	10/28/21	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M

**Total Bank No 01 402,586.38**

<b>Total Manual Checks</b>	<b>136,993.85</b>
<b>Total Computer Checks</b>	<b>265,592.53</b>
<b>Total ACH Checks</b>	<b>.00</b>
<b>Total Other Checks</b>	<b>.00</b>
<b>Total Electronic Checks</b>	<b>.00</b>
<b>Total Computer Voids</b>	<b>.00</b>
<b>Total Manual Voids</b>	<b>.00</b>
<b>Total ACH Voids</b>	<b>.00</b>
<b>Total Other Voids</b>	<b>.00</b>
<b>Total Electronic Voids</b>	<b>.00</b>

**Grand Total 402,586.38**

**Number of Checks 130**

Batch Yr	Batch No	Amount
22	000072	863.00
22	000074	1,420.00
22	000075	585.00
22	000079	89,675.85
22	000080	239,193.07
22	000082	370.00
22	000084	162.50
22	000089	22,906.96
22	000091	92.00
22	000092	47,318.00

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

October 2021

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	7,909,093.99	667,735.93	7,241,358.06	8.44%
FUND 21 - SPECIAL PROJECTS	222,400.00	46,844.98	175,555.02	21.06%
FUND 27 - SPECIAL EDUCATION	904,078.77	7,389.40	896,689.37	0.82%
FUND 39 - REFERENDUM	1,325,700.00	0.00	1,325,700.00	0.00%
FUND 46 - CAPITAL IMPROVEMENT	40,500.00	123.75	40,376.25	0.31%
FUND 50 - FOOD SERVICE	417,970.00	144,794.63	273,175.37	34.64%
FUND 60 - AGENCY FUND	5,100.00	1,199.39	3,900.61	23.52%
FUND 80 - COMMUNITY SERVICE	6,000.00	2,450.00	3,550.00	40.83%
<b>TOTALS TO DATE</b>	<b>10,830,842.76</b>	<b>870,538.08</b>	<b>9,960,304.68</b>	<b>8.04%</b>
<b>EXPENDITURES</b>	<b>BUDGET THIS YEAR</b>	<b>ACTUAL SPENT YTD</b>	<b>BUDGET REMAINING</b>	<b>PERCENT EXPENDED</b>
FUND 10 - GENERAL FUND	7,909,093.99	1,583,697.74	6,325,396.25	20.02%
FUND 21 - SPECIAL PROJECTS	222,400.00	56,274.81	166,125.19	25.30%
FUND 27 - SPECIAL EDUCATION	904,078.77	157,803.21	746,275.56	17.45%
FUND 39 - REFERENDUM	826,350.00	0.00	826,350.00	0.00%
FUND 46 - CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00%
FUND 50 - FOOD SERVICE	402,825.42	119,618.78	283,206.64	29.69%
FUND 60 - AGENCY FUND	5,000.00	1,170.00	3,830.00	23.40%
FUND 80 - COMMUNITY SERVICE	6,421.00	1,081.88	5,339.12	16.85%
<b>TOTALS TO DATE</b>	<b>10,276,169.18</b>	<b>1,919,646.42</b>	<b>8,356,522.76</b>	<b>18.68%</b>