

# Bank Reconciliations for Fund 10-Fund 80

## November 2021 Revenue/ Expenditure Summary Report

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

**For Informational purposes only**



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT  
BANK RECONCILIATION - November 2021

<b>GENERAL ACCOUNT - WAUMANDEE</b>		
Balance Sheet - November 1, 2021		2,341,944.81
Interest	0.85%	1,641.18
Receipts - November		173,092.89
Disbursements - November		(396,247.64)
Transfer - Payroll		(210,000.00)
EBC ACH - November		(2,880.64)
Transfer-loan payment		0.00
Printing deposit ticket charges		0.00
Reconciled Balance Sheet - November 30, 2021		<b>1,907,550.60</b>
<b>PAYROLL ACCOUNT - ALLIANCE</b>		
Balance Sheet - November 1, 2021		81,387.28
Interest		40.20
Payrolls - November		(237,102.81)
Transfers from general		210,000.00
Wire & ACH Fees		(50.00)
Reconciled Balance Sheet - November 30, 2021		<b>54,274.67</b>
<b>SAVINGS ACCOUNT - WAUMANDEE</b>		
Balance Sheet - November 1, 2021		522,769.95
Interest	0.85%	389.57
Transfer		0.00
Reconciled Balance Sheet - November 30, 2021		<b>523,159.52</b>
<b>FUND 46 ACCOUNT - ALLIANCE</b>		
Balance Sheet - November 1, 2021		169,416.98
Interest		40.39
Transfer		0.00
Reconciled Balance Sheet - November 30, 2021		<b>169,457.37</b>
<b>INVESTMENT POOL SAVINGS - GENERAL FUND</b>		
Balance Sheet - November 1, 2021		153.70
Interest	0.08%	0.01
Reconciled Balance Sheet - November 30, 2021		<b>153.71</b>
<b>FUND 60 - CUSTODIAL FUND</b>		
Balance Sheet - November 1, 2021		17,005.33
Receipts - November		330.00
Disbursements - November		(150.00)
Interest		7.66
Reconciled Balance Sheet - November 30, 2021		<b>17,192.99</b>
<b>FLEX BENEFIT PLAN - WAUMANDEE</b>		
Balance - November 1, 2021		34,933.31
Deposits		5,248.70
Expenses		(3,850.52)
Reconciled Balance - November 30, 2021		<b>36,331.49</b>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00095682	868.59	11/08/21	11452 AMERICAN HERITAGE LIFE INSURANCE	C
01	00095683	40.81	11/08/21	30250 US POST OFFICE	C
01	00095684	45.00	11/17/21	10120 A-1 GLASS COMPANY INC	C
01	00095685	400.00	11/17/21	26697 ALCIVIA	C
01	00095686	1,195.48	11/17/21	26565 AMAZON CAPITAL SERVICES	C
01	00095687	2,292.65	11/17/21	10350 ARNOLD'S , A KLEEN-TECH COMPANY	C
01	00095688	989.49	11/17/21	11222 BARNES AND NOBLE	C
01	00095689	6,370.02	11/17/21	23957 BMO HARRIS COMMERCIAL CARD	C
01	00095690	404.50	11/17/21	13749 BUFFALO COUNTY RECORDER	C
01	00095691	53.66	11/17/21	11510 DENCOMPANY LLC	C
01	00095692	99.00	11/17/21	12525 CESA #10	C
01	00095693	18,219.39	11/17/21	12500 CESA #4	C
01	00095694	60.00	11/17/21	22349 CESA #6	C
01	00095695	253.22	11/17/21	12589 CHEMSEARCH	C
01	00095696	4,144.77	11/17/21	12608 CHILED A INSTITUTE	C
01	00095697	6,946.98	11/17/21	12600 CHIPPEWA VALLEY SPORTING GOODS	C
01	00095698	456.60	11/17/21	12638 ULTIMATE SAFETY CONCEPTS INC	C
01	00095699	165.09	11/17/21	23566 COCHRANE CO-OP TELEPHONE	C
01	00095700	617.77	11/17/21	13270 DECKER INC.	C
01	00095701	140.83	11/17/21	13620 DEMCO	C
01	00095702	75.00	11/17/21	22950 DIETRICH VANDERWAAL, S.C.	C
01	00095703	50.00	11/17/21	99670 BECKY DUTTON	C
01	00095704	30.00	11/17/21	25437 AFTON FISCHER	C
01	00095705	2,568.49	11/17/21	15450 FOLLETT SCHOOL SOLUTIONS INC	C
01	00095706	92.71	11/17/21	15600 FOUNTAIN CITY FORD	C
01	00095707	50.00	11/17/21	17128 HARDT'S MUSIC & AUDIO	C
01	00095708	647.67	11/17/21	25640 HBC, INC.	C
01	00095709	173.81	11/17/21	21555 HILLYARD/HUTCHINSON	C
01	00095710	12.84	11/17/21	17490 HOFFMASTER, ELIZABETH	C
01	00095711	183.68	11/17/21	26620 AMANDA HUND	C
01	00095712	30.00	11/17/21	17863 HUNGER, LINDA	C
01	00095713	253.26	11/17/21	6696 INDUSTRIAL ARTS SUPPLY COMPANY	C
01	00095714	41,867.88	11/17/21	23132 ITECHRA	C
01	00095715	2,629.85	11/17/21	19052 JAY & DEE'S SPECIAL T'S	C
01	00095716	426.53	11/17/21	19241 JOSTENS	C
01	00095717	918.00	11/17/21	20210 KENDELL DOOR AND HARDWARE INC	C
01	00095718	25.42	11/17/21	12963 KIMBALL MIDWEST	C
01	00095719	23.63	11/17/21	25534 IZAAH KNECHT	C
01	00095720	1,007.94	11/17/21	20547 KWIK TRIP INC	C
01	00095721	48.72	11/17/21	26689 LANE, KAREN	C
01	00095722	29.99	11/17/21	17914 LEITHOLD MUSIC	C
01	00095723	245.93	11/17/21	90300 LOONEY, MARY KAY	C
01	00095724	152.59	11/17/21	22006 JOHN W GASPARINI INC	C
01	00095725	131.08	11/17/21	91650 MC CAMLEY, THERESA	C
01	00095726	130.24	11/17/21	12602 MCMASTER-CARR	C
01	00095727	2,154.54	11/17/21	22301 MENARD INC	C
01	00095728	258.20	11/17/21	10251 MID-AMERICA RESEARCH CHEMICAL	C
01	00095729	2,005.52	11/17/21	22480 MID STATE TRUCK SERVICE INC	C
01	00095730	36.00	11/17/21	22500 MIDTOWN FOODS	C
01	00095731	621.60	11/17/21	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00095732	113.30	11/17/21	11622 THE MUSICIAN'S CHOICE LLC	C
01	00095733	685.60	11/17/21	19038 PAN-O-GOLD BAKING CO	C
01	00095734	1,364.40	11/17/21	25360 GILLETTE PEPSI COMPANIES	C
01	00095735	756.00	11/17/21	25410 PIONEER MANUFACTURING COMPANY	C
01	00095736	55.80	11/17/21	25493 PLUNKETT'S PEST CONTROL INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00095737	20.39	11/17/21	26670 PRONSCHINSKE, GARY	C
01	00095738	140.00	11/17/21	27218 RASSBACH COMMUNICATIONS SERVIC	C
01	00095739	20,277.39	11/17/21	27240 REINHART FOODS	C
01	00095740	9,334.58	11/17/21	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00095741	312.25	11/17/21	26700 ROLBIECKI, DAN	C
01	00095742	1,158.71	11/17/21	12467 SAVVAS LEARNING COMPANY LLC	C
01	00095743	2,950.00	11/17/21	28200 SCHAFFNER'S PLUMBING LLC	C
01	00095744	1,247.72	11/17/21	28550 SCHOOL SPECIALTY LLC	C
01	00095745	15.90	11/17/21	28610 SEVERSON OIL	C
01	00095746	294.08	11/17/21	5754 BETH STRYESKI	C
01	00095747	319.48	11/17/21	29200 THORNE'S REFRIGERATION LLC	C
01	00095748	40.00	11/17/21	30422 UW-PLATTEVILLE	C
01	00095749	653.27	11/17/21	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00095750	405.00	11/17/21	3107 WASTE TRANSPORT LLC	C
01	00095751	90,239.40	11/17/21	31200 WEA INSURANCE TRUST	C
01	00095752	250.00	11/17/21	31120 WI ASSOCIATION OF SCHOOL BOARDS	C
01	00095753	28.00	11/17/21	31904 WI DEPT OF JUSTICE	C
01	00095754	267.03	11/17/21	31300 WI INTERSCHOLASTIC ATHLETIC ASSOC	C
01	00095755	612.00	11/17/21	16314 WISCONSIN SCHOOL MUSIC ASSOCIATION	C
01	00095756	2,450.00	11/17/21	15415 WINONA HEALTH SERVICES	C
01	00095757	1,336.71	11/17/21	8664 WHV INC	C
01	00095758	1,893.82	11/17/21	5401 XEROX CORPORATION	C
01	00095759	4,019.71	11/17/21	36300 ZIEBELL'S HIAWATHA FOOD	C
01	00095760	473.50	11/16/21	13005 EMPLOYEE BENEFITS CORPORATION	C
01	00095761	60.00	11/16/21	17698 JAMES GILBERTSON	C
01	00095762	60.00	11/16/21	15504 TODD JAMES HORMAN	C
01	00095763	130.00	11/16/21	442 LOREN KLEIN	C
01	00095764	130.00	11/16/21	442 LOREN KLEIN	C
01	00095765	130.00	11/16/21	4014 RAY POULIN	C
01	00095766	130.00	11/16/21	4014 RAY POULIN	C
01	00095767	193.41	11/16/21	27090 QUILL CORPORATION	C
01	00095768	130.00	11/16/21	531 PAUL JAMES RINGO	C
01	00095769	130.00	11/16/21	531 PAUL JAMES RINGO	C
01	00095770	303.93	11/16/21	99375 SLABY, JENNY	C
01	00095771	60.00	11/16/21	25704 ALAN SUCHLA	C
01	00095772	60.00	11/22/21	26743 JOE BAKKEN	C
01	00095772	-60.00	11/22/21	26743 JOE BAKKEN	CV
01	00095773	130.00	11/22/21	23329 DAVE HENRICKSON	C
01	00095774	60.00	11/22/21	15504 TODD JAMES HORMAN	C
01	00095775	130.00	11/22/21	442 LOREN KLEIN	C
01	00095776	130.00	11/22/21	4014 RAY POULIN	C
01	00095777	60.00	11/22/21	25704 ALAN SUCHLA	C
01	00095778	60.00	11/22/21	23094 TANNER WEINFURTNER	C
01	00095779	60.00	11/22/21	13730 DANIEL J MESSMAN	C
01	00095779	-60.00	11/23/21	13730 DANIEL J MESSMAN	CV
01	00095780	100.00	11/23/21	26760 ALTOONA HIGH SCHOOL	C
01	00095781	78.72	11/23/21	26751 B & S EXPRESS	C
01	00095781	-78.72	11/30/21	26751 B & S EXPRESS	CV
01	00095782	5,248.70	11/23/21	12330 C-FC SCHOOL DISTRICT	C
01	00095783	6,461.88	11/23/21	10847 DELTA DENTAL OF WISCONSIN	C
01	00095784	14.16	11/23/21	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	C
01	00095785	1,097.28	11/23/21	11150 EPIC LIFE INSURANCE	C
01	00095786	60.00	11/23/21	1872 DARREL W. MONSON	C
01	00095787	455.63	11/23/21	24066 SUPERIOR VISION INSURANCE INC	C
01	00095788	858.66	11/29/21	11452 AMERICAN HERITAGE LIFE INSURANCE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00095789	60.00	11/29/21	26549 ANDREW D BISSEN	C
01	00095790	90.00	11/29/21	4529 LARRY BODIN	C
01	00095791	60.00	11/29/21	17698 JAMES GILBERTSON	C
01	00095792	90.00	11/29/21	20788 JEREMY HANSEN	C
01	00095793	130.00	11/29/21	442 LOREN KLEIN	C
01	00095794	90.00	11/29/21	1384 MICHAEL J MALZACHER	C
01	00095795	130.00	11/29/21	4014 RAY POULIN	C
01	00095796	60.00	11/29/21	4014 RAY POULIN	C
01	00095797	130.00	11/29/21	531 PAUL JAMES RINGO	C
01	00095798	60.00	11/29/21	25704 ALAN SUCHLA	C
01	00095799	60.00	11/29/21	23094 TANNER WEINFURTNER	C
01	00095800	50.00	11/30/21	26727 ASPENSON, RAY OR ANN	C
01	00095801	109.32	11/30/21	26735 DOBBERSTEIN LAW FIRM, LLC	C
01	01115214	35,926.81	11/15/21	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	01115215	7,086.55	11/15/21	31900 WISCONSIN DEPT. OF REVENUE	M
01	01115218	2,570.66	11/15/21	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	01115219	43,432.30	11/15/21	31950 WISCONSIN RETIREMENT SYSTEM	M
01	01130214	37,399.64	11/29/21	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	01130215	7,459.04	11/29/21	31900 WISCONSIN DEPT. OF REVENUE	M
01	01130218	2,570.66	11/29/21	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M

**Total Bank No 01 396,247.64**

<b>Total Manual Checks</b>	<b>136,445.66</b>
<b>Total Computer Checks</b>	<b>260,000.70</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>-198.72</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 396,247.64**

**Number of Checks 130**

Batch Yr	Batch No	Amount
22	000108	909.40
22	000112	240,976.11
22	000115	89,016.32
22	000121	1,930.84
22	000124	570.00
22	000125	.00
22	000128	13,437.65
22	000132	1,818.66
22	000133	47,588.66

# Cash Receipt Summary

## COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 22      Periods: 05      Dates: 11/1/2021 - 11/30/2021

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000134	410		11/30/2021		05	DRAMA CLUB	TICKET SALES	1,264.00
000134	411		11/30/2021		05	FINE ARTS TRIPS	CLUB'S CHOICE FUNDRAISER	11,000.00
000134	412		11/30/2021		05	CLASS OF 2023	CLASS DUES	30.00
000134	412		11/30/2021		05	CLASS OF 2023	50/50 PROFITS	97.00
000134	413		11/30/2021		05	CLASS OF 2025	CLASS DUES	20.00
000134	414		11/30/2021		05	PEHLER, KAREN	MILK BREAK	5.00
000134	415		11/30/2021		05	MIKELSON, MELISSA	DANCE ADMISSION/CONCESSIONS	404.00
000134	416		11/30/2021		05	FRIESS, LEXIE	CHROME BOOK SALES	540.00
000134	417.		11/30/2021		05	FBLA	DUES	550.00
000134	417.		11/30/2021		05	FBLA	CONCESSIONS	1,364.00
000134	418		11/30/2021		05	FFA	NATIONAL CONVENTION	800.00
000134	418		11/30/2021		05	FFA	DONATION FROM RURAL MUTUAL	1,000.00
000134	419		11/30/2021		05	ELEMENTARY SCHOOL STORE	SALES FROM STORE	325.00
000134	420		11/30/2021		05	YEARBOOK STUDENT GROUP	BOOK SALE	49.50
000134	421		11/30/2021		05	DEPARTMENT OF PUBLIC INSTRUCTION	SPECIAL ED/SCHOOL AGE PARENTS AID	19,917.00
000134	421		11/30/2021		05	DEPARTMENT OF PUBLIC INSTRUCTION	SPARSITY AID	11,161.00
000134	421		11/30/2021		05	DEPARTMENT OF PUBLIC INSTRUCTION	SAGE GRANT	39,622.00
000134	422		11/30/2021		05	LORENZ, KAYLA	LOCK FEE	4.00
000134	422		11/30/2021		05	LORENZ, KAYLA	ACTIVITY FEES	175.00
000134	423		11/30/2021		05	LIBRARY CLUB	BOOK DAMAGE FINES	34.00
000134	424		11/30/2021		05	LITCHFIELD, LANCE	GIRLS BB DURAND/GET	720.00
000134	424		11/30/2021		05	LITCHFIELD, LANCE	CC GET	150.00
000134	424		11/30/2021		05	LITCHFIELD, LANCE	BOYS BB OF/GET	1,045.00
000134	425		11/30/2021		05	ROSENOW SCHOLARSHIP	SCHOLARSHIP	500.00
000134	426		11/30/2021		05	ASHLEY CHARITABLE FOUNDATION	VEX ROBOTICS GRANT	5,327.00
000134	427		11/30/2021		05	DONATION ACCOUNT	SMART THINKING GRANT AWARD	1,050.00
000134	428		11/30/2021		05	WESTERN DAIRYLAND EOC INC	2 WAY RADIO PURCHASED	576.32
000134	429		11/30/2021		05	WENGER, JUDI	GARNISHMENT FEE	15.00
000134	430		11/30/2021		05	WENGER, JUDI	DONATION RECEIVED	105.00
000134	431		11/30/2021		05	DEPARTMENT OF PUBLIC INSTRUCTION	FEDERAL FOOD PROGRAM LUNCH	32,490.10

# Cash Receipt Summary

## COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000134	431		11/30/2021		05	DEPARTMENT OF PUBLIC INSTRUCTION	FEDERAL FOOD PROGRAM BREAKFAST	15,016.32
000134	431		11/30/2021		05	DEPARTMENT OF PUBLIC INSTRUCTION	COMMODITY HANDLING CHARGE	-55.84
000134	432		11/30/2021		05	EMPLOYEE BENEFITS CORPORATION	RETIREE HEALTH PAYMENT	285.20
000134	432		11/30/2021		05	EMPLOYEE BENEFITS CORPORATION	COBRA PAYMENT	1,049.48
000134	433		11/30/2021		05	HUND, AMANDA	MEAL MONEY DEPOSITS	2,830.95
000134	435		11/30/2021		05	DEPARTMENT OF PUBLIC INSTRUCTION	IDEA GRANT	1,595.47
000134	436		11/30/2021		05	MASONIC LODGE	SCHOLARSHIP	1,000.00
000134	437		11/30/2021		05	E-RATE	SCHOOLS/LIBRARIES PROGRAM	19,848.21
000134	438		11/30/2021		05	INFINITE CAMPUS	ONLINE MEAL PAYMENTS	1,203.18
<b>Total Voids:</b>								<b>0.00</b>
<b>Grand Total:</b>								<b>173,092.89</b>

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

**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>
60	00011104	40.00	11/04/21	15237 UNIVERSITY OF WISCONSIN EAU CLAIRE	C
60	00011105	110.00	11/12/21	31835 WHITEHALL SCHOOL DISTRICT	C
<b>Total Bank No 60</b>		<b>150.00</b>			

<b>Total Manual Checks</b>	<b>.00</b>
<b>Total Computer Checks</b>	<b>150.00</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>

<b>Grand Total</b>	<b>150.00</b>
<b>Number of Checks</b>	<b>2</b>

<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
22	000105	40.00
22	000113	110.00



# Cash Receipt Summary

## COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000136	439		11/30/2021		05	EXPENSE/DEPOSIT WASH	HAT DAY	330.00
<b>Total Voids:</b>								0.00
<b>Grand Total:</b>								<b>330.00</b>

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

November 2021

<b>REVENUE</b>	<b>BUDGET THIS YEAR</b>	<b>ACTUAL REC'D YTD</b>	<b>BUDGET REMAINING</b>	<b>PERCENT RECEIVED</b>
FUND 10 - GENERAL FUND	7,909,093.99	744,321.00	7,164,772.99	9.41%
FUND 21 - SPECIAL PROJECTS	222,400.00	70,680.48	151,719.52	31.78%
FUND 27 - SPECIAL EDUCATION	904,078.77	28,901.87	875,176.90	3.20%
FUND 39 - REFERENDUM	1,325,700.00	0.00	1,325,700.00	0.00%
FUND 46 - CAPITAL IMPROVEMENT	40,500.00	165.46	40,334.54	0.41%
FUND 50 - FOOD SERVICE	417,970.00	197,883.13	220,086.87	47.34%
FUND 60 - AGENCY FUND	5,100.00	1,529.39	3,570.61	29.99%
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>1,045,931.33</b>	<b>9,784,911.43</b>	<b>9.66%</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	2,121,162.15	5,787,931.84	26.82%
FUND 21 - SPECIAL PROJECTS	222,400.00	63,492.35	158,907.65	28.55%
FUND 27 - SPECIAL EDUCATION	904,078.77	235,955.72	668,123.05	26.10%
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	162,048.39	240,777.03	40.23%
FUND 60 - AGENCY FUND	5,000.00	1,320.00	3,680.00	26.40%
FUND 80 - COMMUNITY SERVICE	6,421.00	1,684.72	4,736.28	26.24%
<b>TOTALS TO DATE</b>	<b>10,276,169.18</b>	<b>2,585,663.33</b>	<b>7,690,505.85</b>	<b>25.16%</b>