

# Bank Reconciliations for Fund 10-Fund 80

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

**For Informational purposes only**



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT  
BANK RECONCILIATION - July 2022

**GENERAL ACCOUNT - WAUMANDEE**

Balance Sheet - July 1, 2022		627,367.02
Interest	0.29%	150.79
Receipts - July		85,818.32
Disbursements - July		(386,549.77)
Transfer - Payroll		(175,000.00)
EBC ACH - July		(4,504.02)
Transfer-loan payment		0.00
Transfer from savings account		0.00
Transfer to savings account		0.00
Reconciled Balance Sheet - July 31, 2022		<b>147,282.34</b>

**PAYROLL ACCOUNT - ALLIANCE**

Balance Sheet - July 1, 2022		46,368.45
Interest		26.87
Payrolls - July		(180,429.57)
Transfers from general		175,000.00
Wire & ACH Fees		(100.00)
Reconciled Balance Sheet - July 31, 2022		<b>40,865.75</b>

**SAVINGS ACCOUNT - WAUMANDEE**

Balance Sheet - July 1, 2022		2,731,858.16
Interest	1.00%	2,170.52
Transfer		0.00
Reconciled Balance Sheet - July 31, 2022		<b>2,734,028.68</b>

**FUND 46 ACCOUNT - ALLIANCE**

Balance Sheet - July 1, 2022		249,718.96
Interest		74.30
Transfer		0.00
Reconciled Balance Sheet - July 31, 2022		<b>249,793.26</b>

**INVESTMENT POOL SAVINGS - GENERAL FUND**

Balance Sheet - July 1, 2022		154.00
Interest	1.55%	0.20
Reconciled Balance Sheet - July 31, 2022		<b>154.20</b>

**FUND 60 - CUSTODIAL FUND**

Balance Sheet - July 1, 2022		17,176.57
Receipts - July		220.00
Disbursements - July		(220.00)
Interest		4.20
Reconciled Balance Sheet - July 31, 2022		<b>17,180.77</b>

**SCHOLARSHIP FUND-TD AMERITRADE**

Balance - July 1, 2022		221,948.46
Interest		0.34
Fees		(36.48)
Market Appreciation/(Depreciation)		(51.90)
Reconciled Balance - July 31, 2022		<b>221,860.42</b>

**FLEX BENEFIT PLAN - WAUMANDEE**

Balance - July 1, 2022		46,279.90
Deposits		4,212.35
Expenses		(3,816.16)
Reconciled Balance - July 31, 2022		<b>46,676.09</b>

# Cash Receipt Summary

## COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 23      Periods: 01      Dates: 7/1/2022 - 7/31/2022

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000024	680		7/31/2022		01	DEPARTMENT OF PUBLIC INSTRUCTION	TITLE I GRANT	24,672.72
000024	681		7/31/2022		01	DEPARTMENT OF PUBLIC INSTRUCTION	TITLE II GRANT	5,890.76
000024	682		7/31/2022		01	DEPARTMENT OF PUBLIC INSTRUCTION	IDEA PRESCHOOL	9,108.09
000024	683		7/31/2022		01	WISCONSIN DEPARTMENT OF REVENUE	COMPUTER AID	4,111.29
000024	684		7/31/2022		01	EMPLOYEE BENEFITS CORPORATION	RETIREE	278.34
000024	684		7/31/2022		01	EMPLOYEE BENEFITS CORPORATION	COBRA PAYMENT	235.18
000024	685		7/31/2022		01	CITY OF BUFFALO CITY	MOBILE HOME TAXES	4,214.69
000024	686		7/31/2022		01	WINONA STATE UNIVERSITY	STUDENT TEACHER STIPEND	250.00
000024	687		7/31/2022		01	STATE OF WISCONSIN - MEDICAID	MEDICAID	1,185.55
000024	688		7/31/2022		01	WRIGHT INSURANCE CO	VANDEER ACCIDENT	777.40
000024	689		7/31/2022		01	ACCIDENT FUND	W/C REBATE	12,381.80
000024	690		7/31/2022		01	NARDONE BROS BAKING	FOOD SERVICE REBATE	560.94
000024	691		7/31/2022		01	LITCHFIELD, LANCE	PYAA DONATION-SCOREBOARD	2,000.00
000024	691		7/31/2022		01	LITCHFIELD, LANCE	BKSK DONATION-SCOREBOARD	18,000.00
000024	692		7/31/2022		01	WENGER, JUDI	SCHOLARSHIP PAYMENT	1,250.00
000024	693		7/31/2022		01	AG CLASS OF 2023	CANS	783.65
000024	694		7/31/2022		01	WEBER, REBECCA	WORK PERMIT	10.00
000024	694		7/31/2022		01	WEBER, REBECCA	FINE-LOST LOCK	4.00
000024	695		7/31/2022		01	FFA	LINCOLN PAYMENT	15.00
000024	695		7/31/2022		01	FFA	B-T PAYMENT	15.00
000024	696		7/31/2022		01	YEARBOOK STUDENT GROUP	SHUTTERFLY YEARBOOK REFUND	74.11
<b>Total Voids:</b>								<b>0.00</b>
<b>Grand Total:</b>								<b>85,818.32</b>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00096785	985.93	07/20/22	26565 AMAZON CAPITAL SERVICES	C
01	00096786	1,142.20	07/20/22	10350 ARNOLD'S , A KLEEN-TECH COMPANY	C
01	00096787	1,289.00	07/20/22	10170 AWSA	C
01	00096788	9,460.89	07/20/22	11204 BAN-KOE SYSTEMS INC.	C
01	00096789	12,316.35	07/20/22	23957 BMO HARRIS COMMERCIAL CARD	C
01	00096790	1,730.00	07/20/22	8672 BOOK SYSTEMS INC	C
01	00096791	742.00	07/20/22	12525 CESA #10	C
01	00096792	50.00	07/20/22	12500 CESA #4	C
01	00096793	276.01	07/20/22	12589 CHEMSEARCH	C
01	00096794	165.09	07/20/22	23566 COCHRANE CO-OP TELEPHONE	C
01	00096795	100.00	07/20/22	18783 CONE CHIROPRACTIC LTD	C
01	00096796	32.10	07/20/22	13260 DAVY LABORATORIES INC	C
01	00096797	7.50	07/20/22	14064 EQUAL RIGHTS DIVISION	C
01	00096798	192.28	07/20/22	15170 FASTENAL COMPANY	C
01	00096799	1,350.00	07/20/22	12823 GUNDERSEN HEALTH SYSTEM	C
01	00096800	50.00	07/20/22	17128 HARDT'S MUSIC & AUDIO	C
01	00096801	659.73	07/20/22	25640 HBC, INC.	C
01	00096802	117.49	07/20/22	21555 HILLYARD/HUTCHINSON	C
01	00096803	695.00	07/20/22	10880 IMPACT APPLICATIONS	C
01	00096804	6,268.25	07/20/22	12661 INFINITE CAMPUS	C
01	00096805	47,168.03	07/20/22	23132 ITECHRA	C
01	00096806	38.77	07/20/22	96500 JUMBECK, CHRIS	C
01	00096807	1,723.59	07/20/22	27758 KCL GROUP BENEFITS	C
01	00096808	459.00	07/20/22	20210 KENDELL DOOR AND HARDWARE INC	C
01	00096809	209.82	07/20/22	12963 KIMBALL MIDWEST	C
01	00096810	533.49	07/20/22	20547 KWIK TRIP INC	C
01	00096811	390.11	07/20/22	12602 MCMASTER-CARR	C
01	00096812	1,962.99	07/20/22	22480 MID STATE TRUCK SERVICE INC	C
01	00096813	285.90	07/20/22	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00096814	385.00	07/20/22	16748 NASSP/NHS	C
01	00096815	4,237.50	07/20/22	10090 NORTHWEST EVALUATION ASSOCIATION	C
01	00096816	787.44	07/20/22	22373 NUTRISLICE, INC	C
01	00096817	1,004.25	07/20/22	25410 PIONEER MANUFACTURING COMPANY	C
01	00096818	11,887.16	07/20/22	12581 PREMIER-LANCASTER ENERGY	C
01	00096819	105.00	07/20/22	27218 RASSBACH COMMUNICATIONS SERVIC	C
01	00096820	11,941.92	07/20/22	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00096821	2,158.38	07/20/22	3808 SCHOLASTIC MAGAZINES	C
01	00096822	150.00	07/20/22	28654 SNAPPERS MUFFLER & TOWING LLC	C
01	00096823	340.91	07/20/22	30556 UNITY SCHOOL BUS PARTS	C
01	00096824	743.71	07/20/22	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00096825	95.00	07/20/22	3107 WASTE TRANSPORT LLC	C
01	00096826	78,193.80	07/20/22	31200 WEA INSURANCE TRUST	C
01	00096827	1,155.00	07/20/22	31150 WI ASSOC SCHOOL DISTRICT ADMINISTRATORS	C
01	00096828	56.00	07/20/22	31904 WI DEPT OF JUSTICE	C
01	00096829	1,847.54	07/20/22	5401 XEROX CORPORATION	C
01	00096830	834.50	07/29/22	11452 AMERICAN HERITAGE LIFE INSURANCE	C
01	00096831	40.00	07/29/22	11253 BELLIN HEALTH	C
01	00096832	4,212.35	07/29/22	12330 C-FC SCHOOL DISTRICT	C
01	00096833	4,869.12	07/29/22	10847 DELTA DENTAL OF WISCONSIN	C
01	00096834	13.64	07/29/22	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	C
01	00096835	374.00	07/29/22	13005 EMPLOYEE BENEFITS CORPORATION	C
01	00096836	8,000.00	07/29/22	16756 AGILE SPORTS TECHNOLOGIES	C
01	00096837	4,166.64	07/29/22	99375 SLABY, JENNY	C
01	00096838	402.35	07/29/22	24066 SUPERIOR VISION INSURANCE INC	C
01	00096839	600.00	07/29/22	31120 WI ASSOCIATION OF SCHOOL BOARDS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00715224	28,484.59	07/13/22	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00715225	4,792.08	07/13/22	31900 WISCONSIN DEPT. OF REVENUE	M
01	00715227	572.11	07/13/22	31900 WISCONSIN DEPT. OF REVENUE	M
01	00715228	850.00	07/13/22	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00715229	88,589.70	07/13/22	31950 WISCONSIN RETIREMENT SYSTEM	M
01	00729224	28,077.31	07/27/22	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00729225	4,759.14	07/27/22	31900 WISCONSIN DEPT. OF REVENUE	M
01	00729228	850.00	07/27/22	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00729229	572.11	07/27/22	31900 WISCONSIN DEPT. OF REVENUE	M

Total Bank No 01 386,549.77

Total Manual Checks	157,547.04
Total Computer Checks	229,002.73
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 386,549.77

Number of Checks 64

Batch Yr	Batch No	Amount
23	000008	123,288.48
23	000009	205,490.13
23	000017	34,258.56
23	000018	23,512.60