

Bank Reconciliations for Fund 10-Fund 80

December 2022 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - December 2022

GENERAL ACCOUNT - WAUMANDEE

Balance Sheet - December 1, 2022		189,843.29
Interest	0.39%	205.20
Receipts - December		948,813.11
Disbursements - December		(493,861.07)
Transfer - Payroll		0.00
EBC ACH - December		(7,336.44)
Transfer-loan payment		0.00
NSF checks/fees		(257.00)
Transfer from money market account		0.00
Transfer to money market account		(400,000.00)
Reconciled Balance Sheet - December 31, 2022		237,407.09

PAYROLL ACCOUNT - ALLIANCE

Balance Sheet - December 1, 2022		59,053.16
Interest		137.33
Payrolls -December		(236,504.65)
Transfer from money market account		225,000.00
Wire & ACH Fees		(50.00)
Reconciled Balance Sheet - December 31, 2022		47,635.84

MONEY MARKET ACCOUNT - WAUMANDEE

Balance Sheet - December 1, 2022		3,096,368.31
Interest	1.70%	4,406.69
Transfer		(225,000.00)
Transfer from general account		400,000.00
Reconciled Balance Sheet - December 31, 2022		3,275,775.00

FUND 46 ACCOUNT - ALLIANCE

Balance Sheet - December 1, 2022		250,330.36
Interest		267.89
Transfer		0.00
Reconciled Balance Sheet - December 31, 2022		250,598.25

INVESTMENT POOL SAVINGS - GENERAL FUND

Balance Sheet - December 1, 2022		155.64
Interest	4.05%	0.54
Reconciled Balance Sheet - December 31, 2022		156.18

FUND 60 - CUSTODIAL FUND

Balance Sheet - December 1, 2022		16,707.59
Receipts - December		0.00
Disbursements - December		0.00
Interest	0.48%	6.86
Reconciled Balance Sheet - December 31, 2022		16,714.45

SCHOLARSHIP FUND-TD AMERITRADE

Balance - July 1, 2022		221,948.46
Interest		3,305.52
Fees		(221.73)
Market Appreciation/(Depreciation)		(3,265.03)
Reconciled Balance - December 31, 2022		221,767.22

FLEX BENEFIT PLAN - WAUMANDEE

Balance - December 1, 2022		42,969.58
Deposits		5,052.88
Expenses		(8,753.49)
Reconciled Balance - December 31, 2022		39,268.97

For Dates 12/01/22 - 12/31/22

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
23000122	814	12/16/22	06	WIAA	CC STATE TRAVEL ALLOWANCE	605.20
23000122	815	12/16/22	06	CHURCH OF LUTHERAN CONFESSION	CC DAIRYLAND CONF MEET	55.00
23000122	816	12/16/22	06	SCHOOL DISTRICT OF MELROSE-MINDORO	CC DAIRYLAND CONFERENCE FEE	55.00
23000122	817	12/16/22	06	ARNESON, LISA	BOOK FINES	20.00
23000122	818	12/16/22	06	WEBER, REBECCA	ACTIVITY FEES	105.00
23000122	819	12/16/22	06	LITCHFIELD, LANCE	BASEBALL JACKETS	160.00
23000122	820	12/16/22	06	C-FC BOOSTER CLUB	GBB TOURNAMENT HOTEL ROOMS	300.00
23000122	821	12/16/22	06	MERLIN D SUTTER SCHOLARSHIP	SCHOLARSHIP DONATIONS	1,800.00
23000122	822	12/16/22	06	YEARBOOK STUDENT GROUP	YEARBOOK ADS	90.00
23000122	823	12/16/22	06	NARDONE BROS BAKING	CHEESE REBATE	202.24
23000122	824	12/16/22	06	STATE OF WISCONSIN - MEDICAID	MEDICAID	3,705.25
23000122	825	12/16/22	06	FBLA	CONCESSIONS	874.00
23000122	826	12/16/22	06	LITCHFIELD, LANCE	BASKETBALL ADMISSIO	696.00
23000122	827	12/16/22	06	INTERNATIONAL CLUB	SALES FROM PTO CRAFT FAIR	374.26
23000122	828	12/16/22	06	TECH ED PROJECT FUND	RESALE ITEMS	1,160.00
23000122	829	12/16/22	06	CLASS OF 2024	CLASS DUES	20.00
23000122	830	12/16/22	06	EMPLOYEE BENEFITS CORPORATION	COBRA INSURANCE	117.59
23000122	831	12/16/22	06	ACCIDENT FUND	WORKERS COMP DIVIDEND	12,088.80
23000122	832	12/16/22	06	ST. JOHN'S UNITED CHURCH OF CHRIST	NURSE SUPPLIES DONATION	100.00
23000122	833	12/16/22	06	FFA	FRUIT SALE	70,305.00
23000122	834	12/16/22	06	SCHOOL DISTRICT OF ALMA CENTER LINCOLN	CONFERENCE CC MEET	55.55
23000122	835	12/16/22	06	WESTERN DAIRYLAND EOC INC	HEADSTART MEALS	3,216.00
23000122	836	12/16/22	06	KNIGHTS OF COLUMBUS	SPECIAL ED DONATION	581.30
23000122	837	12/16/22	06	ELEMENTARY SCHOOL STORE	SALES FROM STORE	2,251.00
23000122	838	12/16/22	06	BRASSE, AMANDA	MEAL MONEY	8,997.89
23000122	839	12/16/22	06	WINONA STATE UNIVERSITY	STUDENT TEACHER REIMBURSEMENT	200.00
23000122	840	12/16/22	06	DEPARTMENT OF PUBLIC INSTRUCTION	SP ED AND SCHOOL AGE PARENT AIDS	28,368.81
23000122	841	12/16/22	06	DEPARTMENT OF PUBLIC INSTRUCTION	GENERAL EQUALIZATION AIDS	771,231.00

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Dates 12/01/22 - 12/31/22

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
23000122	842	12/16/22	06	DEPARTMENT OF PUBLIC INSTRUCTION	ESSER II	7,610.00
23000122	843	12/16/22	06	DEPARTMENT OF PUBLIC INSTRUCTION	TITLE IIA	2,341.12
23000122	844	12/16/22	06	INFINITE CAMPUS	MEAL MONEY	4,188.25
23000122	844	12/16/22	06	INFINITE CAMPUS	ONLINE MEAL FEES	50.32
23000122	845	12/16/22	06	RURAL EDUCATION ACHIEVE PROGRAM (REAP)	REAP GRANT	9,905.65
23000122	846	12/16/22	06	DEPARTMENT OF PUBLIC INSTRUCTION	COMMODITY HANDLING CHARGES	-48.53
23000122	846	12/16/22	06	DEPARTMENT OF PUBLIC INSTRUCTION	FEDERAL BREAKFAST AID	4,075.96
23000122	846	12/16/22	06	DEPARTMENT OF PUBLIC INSTRUCTION	FEDERAL LUNCH AID	12,955.45

Void Total: .00

Grand Total: 948,813.11

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00097291	100.00	12/08/22	14583 DAVID BARCLAY	C
01	00097292	100.00	12/08/22	442 LOREN KLEIN	C
01	00097293	125.00	12/08/22	20982 LAKE CITY HS	C
01	00097294	100.00	12/08/22	25917 ROY SPLINTER	C
01	00097295	60.00	12/08/22	25704 ALAN SUCHLA	C
01	00097296	60.00	12/08/22	28240 CURTIS WELTZIEN	C
01	00097297	180.00	12/08/22	31835 WHITEHALL SCHOOL DISTRICT	C
01	00097298	78.03	12/08/22	26751 B & S EXPRESS	C
01	00097298	-78.03	12/08/22	26751 B & S EXPRESS	CV
01	00097299	6,036.22	12/08/22	19674 CLUB'S CHOICE FUNDRAISING CO.	C
01	00097300	151.29	12/08/22	26751 B & S EXPRESS	C
01	00097301	18.91	12/15/22	19577 CREDIT BUREAU DATA INC	C
01	00097302	117.00	12/15/22	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00097303	140.00	12/13/22	17558 LEON ACKERMAN	C
01	00097304	60.00	12/13/22	27863 RICK BITTLE	C
01	00097305	60.00	12/13/22	28258 BRIAN BRECKA	C
01	00097305	-60.00	12/19/22	28258 BRIAN BRECKA	CV
01	00097306	100.00	12/13/22	167 JIM DOLESY	C
01	00097306	-100.00	12/19/22	167 JIM DOLESY	CV
01	00097307	100.00	12/13/22	167 JIM DOLESY	C
01	00097307	-100.00	12/19/22	167 JIM DOLESY	CV
01	00097308	60.00	12/13/22	15504 TODD JAMES HORMAN	C
01	00097308	-60.00	12/19/22	15504 TODD JAMES HORMAN	CV
01	00097309	140.00	12/13/22	442 LOREN KLEIN	C
01	00097310	100.00	12/13/22	442 LOREN KLEIN	C
01	00097310	-100.00	12/19/22	442 LOREN KLEIN	CV
01	00097311	100.00	12/13/22	24732 SCOTT KOEPNICK	C
01	00097311	-100.00	12/19/22	24732 SCOTT KOEPNICK	CV
01	00097312	140.00	12/13/22	531 PAUL JAMES RINGO	C
01	00097313	60.00	12/13/22	531 PAUL JAMES RINGO	C
01	00097314	100.00	12/13/22	6858 TERRY STEFFEN	C
01	00097314	-100.00	12/19/22	6858 TERRY STEFFEN	CV
01	00097315	100.00	12/13/22	6858 TERRY STEFFEN	C
01	00097315	-100.00	12/19/22	6858 TERRY STEFFEN	CV
01	00097316	60.00	12/13/22	25704 ALAN SUCHLA	C
01	00097317	60.00	12/13/22	28240 CURTIS WELTZIEN	C
01	00097318	1,320.00	12/21/22	26212 AFFORDABLE SEPTIC	C
01	00097319	1,186.91	12/21/22	26565 AMAZON CAPITAL SERVICES	C
01	00097320	1,238.66	12/21/22	10330 ARCADIA SCHOOL DISTRICT	C
01	00097321	1,671.40	12/21/22	10350 ARNOLD'S , A KLEEN-TECH COMPANY	C
01	00097322	4,579.26	12/21/22	11225 BAUER BUILT INC	C
01	00097323	1,240.07	12/21/22	13520 BLICK ART MATERIALS	C
01	00097324	7,361.74	12/21/22	23957 BMO HARRIS COMMERCIAL CARD	C
01	00097325	72.54	12/21/22	94830 BOHLINGER, MARY	C
01	00097326	76.00	12/21/22	13749 BUFFALO COUNTY RECORDER	C
01	00097327	122.66	12/21/22	11510 DENCOMPANY LLC	C
01	00097328	2,165.41	12/21/22	12525 CESA #10	C
01	00097329	26,664.85	12/21/22	12500 CESA #4	C
01	00097330	276.01	12/21/22	12589 CHEMSEARCH	C
01	00097331	2,452.71	12/21/22	12600 CHIPPEWA VALLEY SPORTING GOODS	C
01	00097332	773.84	12/21/22	12633 CITY OF BUFFALO CITY	C
01	00097333	165.09	12/21/22	23566 COCHRANE CO-OP TELEPHONE	C
01	00097334	100.00	12/21/22	18783 CONE CHIROPRACTIC LTD	C
01	00097335	73.24	12/21/22	28266 ALLISON COTTON	C
01	00097336	58.17	12/21/22	16039 JESSE CYRUS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00097337	847.80	12/21/22	13270 DECKER INC.	C
01	00097338	164.50	12/21/22	28380 KALEB ELLIS	C
01	00097339	206.46	12/21/22	15170 FASTENAL COMPANY	C
01	00097340	176.64	12/21/22	15350 FLINN SCIENTIFIC INC	C
01	00097341	170.35	12/21/22	28363 GIA PUBLICATIONS, INC	C
01	00097342	93.45	12/21/22	16540 GOPHER SPORTS	C
01	00097343	30.00	12/21/22	28339 KAILI HAGER	C
01	00097344	9,300.00	12/21/22	17309 HAWKINS ASH CPAs, LLP	C
01	00097345	652.02	12/21/22	25640 HBC, INC.	C
01	00097346	4,149.97	12/21/22	28320 HEGGERTY	C
01	00097347	8.48	12/21/22	17490 ELIZABETH HOFFMASTER	C
01	00097348	9,401.00	12/21/22	23132 ITECHRA	C
01	00097349	3,438.10	12/21/22	19052 JAY & DEE'S SPECIAL T'S	C
01	00097350	88.92	12/21/22	28177 LINDSEY JOHNSON	C
01	00097351	477.25	12/21/22	19241 JOSTENS	C
01	00097352	1,083.01	12/21/22	27758 KCL GROUP BENEFITS	C
01	00097353	163.23	12/21/22	12963 KIMBALL MIDWEST	C
01	00097354	40.00	12/21/22	25534 IZAIHA KNECHT	C
01	00097355	200.00	12/21/22	23523 ALICIA ZELLER	C
01	00097356	691.86	12/21/22	20547 KWIK TRIP INC	C
01	00097357	765.00	12/21/22	2224 LA BOUTIQUE LLC	C
01	00097358	37.76	12/21/22	26573 LITCHFIELD, LANCE	C
01	00097359	848.93	12/21/22	17051 LOFFLER COMPANIES, INC.	C
01	00097360	1,385.00	12/21/22	28231 MACKIN EDUCATIONAL RESOURCES	C
01	00097361	33.15	12/21/22	22006 JOHN W GASPARINI INC	C
01	00097362	53.59	12/21/22	12602 MCMASTER-CARR	C
01	00097363	1,447.04	12/21/22	22301 MENARD INC	C
01	00097364	888.48	12/21/22	22480 MID STATE TRUCK SERVICE INC	C
01	00097365	75.87	12/21/22	22500 MIDTOWN FOODS	C
01	00097366	230.00	12/21/22	28444 MILWAUKEE BREWERS BASEBALL CLUB	C
01	00097367	858.32	12/21/22	22700 MISSISSIPPI WELDERS SUPPLY COMPANY INC	C
01	00097368	22.37	12/21/22	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00097369	98.70	12/21/22	11622 THE MUSICIAN'S CHOICE LLC	C
01	00097370	125.52	12/21/22	24420 OTC BRANDS, INC	C
01	00097371	607.12	12/21/22	19038 PAN-O-GOLD BAKING CO	C
01	00097372	44.00	12/21/22	25352 J W PEPPER & SON INC.	C
01	00097373	547.00	12/21/22	25360 GILLETTE PEPSI COMPANIES	C
01	00097374	172.83	12/21/22	25400 PITNEY BOWES	C
01	00097375	61.71	12/21/22	25493 PLUNKETT'S PEST CONTROL INC	C
01	00097376	497.76	12/21/22	27218 RASSBACH COMMUNICATIONS SERVIC	C
01	00097377	20.00	12/21/22	27249 REGISTRATION FEE TRUST	C
01	00097378	21,356.57	12/21/22	27240 REINHART FOODS	C
01	00097379	19.78	12/21/22	27266 RIVER CITY PARTS	C
01	00097380	15,662.06	12/21/22	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00097381	170.00	12/21/22	28200 SCHAFFNER'S PLUMBING LLC	C
01	00097382	863.44	12/21/22	9571 SCHILLING SUPPLY COMPANY	C
01	00097383	21.06	12/21/22	28352 SCHMITT, ANDREYA	C
01	00097384	1,961.77	12/21/22	28500 SCHOLASTIC INC	C
01	00097385	532.22	12/21/22	13307 SHRED-IT USA INC	C
01	00097386	15,974.61	12/21/22	27898 TEACH SPEECH, LLC	C
01	00097387	6,065.30	12/21/22	29120 TERRY'S ELECTRICAL SERVICE LLC	C
01	00097388	13.00	12/21/22	29238 TOM'S LOCK SERVICE INC	C
01	00097389	553.06	12/21/22	29309 TOWN OF BUFFALO	C
01	00097390	276.35	12/21/22	16470 UNIQUE COMMUNICATIONS LLC	C
01	00097391	85.76	12/21/22	30556 UNITY SCHOOL BUS PARTS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00097392	613.44	12/21/22	15237 UNIVERSITY OF WISCONSIN EAU CLAIRE	C
01	00097393	843.72	12/21/22	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00097394	95.00	12/21/22	3107 WASTE TRANSPORT LLC	C
01	00097395	110.00	12/21/22	17582 JIM WEBER	C
01	00097396	4,225.67	12/21/22	32010 WESTERN TECHNICAL COLLEGE	C
01	00097396	-4,225.67	12/15/22	32010 WESTERN TECHNICAL COLLEGE	CV
01	00097397	129.98	12/21/22	17612 TROY WHITE	C
01	00097398	780.00	12/21/22	31120 WI ASSOCIATION OF SCHOOL BOARDS	C
01	00097399	28.00	12/21/22	31904 WI DEPT OF JUSTICE	C
01	00097400	220.00	12/21/22	31915 WISCONSIN FFA CENTER	C
01	00097401	3,933.90	12/21/22	8664 WHV INC	C
01	00097402	1,607.99	12/21/22	5401 XEROX CORPORATION	C
01	00097403	3,263.13	12/21/22	36300 ZIEBELL'S HIAWATHA FOOD	C
01	00097404	10,153.75	12/21/22	22330 ACCIDENT FUND	C
01	00097405	6,154.53	12/21/22	10847 DELTA DENTAL OF WISCONSIN	C
01	00097406	104,799.05	12/21/22	28347 QUARTZ HEALTH BENEFIT PLANS CORP	C
01	00097407	4,869.09	12/21/22	32010 WESTERN TECHNICAL COLLEGE	C
01	00097408	11.16	12/22/22	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	C
01	00097409	12,744.00	12/22/22	4375 FLORIDA FARM BUREAU	C
01	00097410	100.00	12/22/22	28460 MATTHEW GUSE	C
01	00097411	100.00	12/22/22	28045 ANA KNECHT	C
01	00097412	100.00	12/22/22	28037 EYAN KNECHT	C
01	00097413	250.00	12/22/22	23523 ALICIA ZELLER	C
01	00097414	100.00	12/22/22	3115 CHRISTOPHER LOKKEN	C
01	00097415	100.00	12/22/22	17876 NATHAN MCNAUGHTON	C
01	00097416	44,984.81	12/22/22	22568 MINNTEX CITRUS	C
01	00097417	162.66	12/22/22	25410 PIONEER MANUFACTURING COMPANY	C
01	00097418	479.92	12/22/22	24066 SUPERIOR VISION INSURANCE INC	C
01	00097419	160.00	12/22/22	15237 UNIVERSITY OF WISCONSIN EAU CLAIRE	C
01	00097420	890.26	12/27/22	11452 AMERICAN HERITAGE LIFE INSURANCE	C
01	00097421	5,052.88	12/27/22	12330 C-FC SCHOOL DISTRICT	C
01	00097422	117.00	12/30/22	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	01215224	34,975.18	12/09/22	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	01215225	5,583.61	12/09/22	31900 WISCONSIN DEPT. OF REVENUE	M
01	01215226	590.81	12/09/22	31900 WISCONSIN DEPT. OF REVENUE	M
01	01215228	1,200.00	12/09/22	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	01215229	41,193.74	12/09/22	31950 WISCONSIN RETIREMENT SYSTEM	M
01	01230224	36,144.40	12/29/22	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	01230225	5,874.08	12/29/22	31900 WISCONSIN DEPT. OF REVENUE	M
01	01230226	590.81	12/29/22	31900 WISCONSIN DEPT. OF REVENUE	M
01	01230228	1,200.00	12/29/22	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	01230229	489.02	12/29/22	13005 EMPLOYEE BENEFITS CORPORATION	M

Total Bank No 01

493,861.07

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

December 2022

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	7,836,461.68	1,651,565.84	6,184,895.84	21.08%
FUND 21 - SPECIAL PROJECTS	278,500.00	171,468.59	107,031.41	61.57%
FUND 27 - SPECIAL EDUCATION	937,320.17	72,393.69	864,926.48	7.72%
FUND 39 - REFERENDUM	1,426,075.00	63,312.50	1,362,762.50	4.44%
FUND 46 - CAPITAL IMPROVEMENT	100,500.00	611.40	99,888.60	0.61%
FUND 50 - FOOD SERVICE	500,000.00	147,426.54	352,573.46	29.49%
FUND 60 - AGENCY FUND	6,050.00	1,934.46	4,115.54	31.97%
FUND 80 - COMMUNITY SERVICE	0.00	0.00	0.00	0.00%
TOTALS TO DATE	11,084,906.85	2,108,713.02	8,976,193.83	19.02%

EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	7,846,662.82	2,539,943.40	5,306,719.42	32.37%
FUND 21 - SPECIAL PROJECTS	223,000.00	140,063.58	82,936.42	62.81%
FUND 27 - SPECIAL EDUCATION	937,320.17	321,551.38	615,768.79	34.31%
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	173,983.81	329,366.19	34.57%
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	3,241,315.84	7,703,192.15	29.62%