

Bank Reconciliations for Fund 10-Fund 80

April 2023 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - April 2023

GENERAL ACCOUNT - WAUMANDEE

Balance Sheet - April 1, 2023		767,848.09
Interest	0.65%	488.76
Receipts - April		590,038.05
Disbursements - April		(439,299.69)
Transfer - Payroll		0.00
EBC ACH - April		(2,357.57)
Transfer-loan payment/defeasance		0.00
NSF checks/fees/bank error		47,493.00
Transfer from money market account		0.00
Transfer to money market account		0.00
Reconciled Balance Sheet - April 30, 2023		964,210.64

PAYROLL ACCOUNT - ALLIANCE

Balance Sheet - April 1, 2023		59,650.46
Interest		175.63
Payrolls -April		(253,677.14)
Transfer from money market account		275,000.00
Wire & ACH Fees		(50.00)
Reconciled Balance Sheet - April 30, 2023		81,098.95

MONEY MARKET ACCOUNT - WAUMANDEE

Balance Sheet - April 1, 2023		3,364,069.75
Interest	1.71%	4,156.57
Transfer		(275,000.00)
Transfer from general account		0.00
Reconciled Balance Sheet - April 30, 2023		3,093,226.32

FUND 46 ACCOUNT - ALLIANCE

Balance Sheet - April 1, 2023		251,382.10
Interest		291.33
Transfer		0.00
Reconciled Balance Sheet - April 30, 2023		251,673.43

INVESTMENT POOL SAVINGS - GENERAL FUND

Balance Sheet - April 1, 2022		157.92
Interest	4.80%	0.62
Reconciled Balance Sheet - April 30, 2023		158.54

FUND 60 - CUSTODIAL FUND

Balance Sheet - April 1, 2023		15,427.08
Receipts - April		122.75
Disbursements - April		(891.53)
Interest	0.65%	7.94
Reconciled Balance Sheet - April 30, 2023		14,666.24

SCHOLARSHIP FUND-TD AMERITRADE

Balance - July 1, 2022		221,948.46
Interest		6,651.08
Fees		(368.88)
Market Appreciation/(Depreciation)		(2,240.55)
Reconciled Balance - April 30, 2023		225,990.11

FLEX BENEFIT PLAN - WAUMANDEE

Balance - April 1, 2023		44,431.29
Deposits		5,052.88
Expenses		(4,489.02)
Reconciled Balance - April 30, 2023		44,995.15

For Dates 04/01/23 - 04/30/23

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
23000218	965	04/21/23	10	ARNESON, LISA	BOOK FAIR	1,375.86
23000218	966	04/21/23	10	DRAMA CLUB	PLAY RECEIPTS	3,464.00
23000218	967	04/21/23	10	MUSIC DEPARTMENT STUDENT GROUP	RECORDERS	296.00
23000218	968	04/21/23	10	WILHELMI, WILLIAM	BASEBALL HATS	200.00
23000218	969	04/21/23	10	STUDENT COUNCIL	DRINK MACHINES	168.00
23000218	970	04/21/23	10	CLASS OF 2024	CLASS DUES	10.00
23000218	971	04/21/23	10	TECH ED PROJECT FUND	STOOL PURCHASE	795.00
23000218	972	04/21/23	10	TOWN OF BUFFALO	FEB TAX SETTLEMENT	309,913.25
23000218	972	04/21/23	10	TOWN OF BUFFALO	PILT	233.83
23000218	973	04/21/23	10	STATE OF WISCONSIN - MEDICAID	MEDICAID PAYMENT	3,220.06
23000218	974	04/21/23	10	WESTERN DAIRYLAND EOC INC	HEADSTART MEALS	3,758.70
23000218	975	04/21/23	10	FISCHER, AFTON	ADVANCED FOODS DONATIONS	168.00
23000218	976	04/21/23	10	ARNESON, LISA	FINES-BOOKS/TECH	140.00
23000218	977	04/21/23	10	EMPLOYEE BENEFITS CORPORATION	COBRA PAYMENTS	250.10
23000218	978	04/21/23	10	BRAKKE, AMANDA	MEAL MONEY	10,976.95
23000218	979	04/21/23	10	WEBER, REBECCA	ACTIVITY FEES	280.00
23000218	980	04/21/23	10	GRADE 6 STUDENT GROUP	ROCKET PURCHASES	256.68
23000218	981	04/21/23	10	BUFFALO COUNTY PARTNERSHIP COUNCIL	MEALS FOR SENIOR DAY	436.13
23000218	982	04/21/23	10	TREASURE TROVE	GRADUATION COINS	595.00
23000218	983	04/21/23	10	DEPARTMENT OF PUBLIC INSTRUCTION	BREAKFAST AID	5,118.56
23000218	983	04/21/23	10	DEPARTMENT OF PUBLIC INSTRUCTION	COMMODITY HANDLING CHARGE	-54.61
23000218	983	04/21/23	10	DEPARTMENT OF PUBLIC INSTRUCTION	LUNCH AID	18,185.56
23000218	984	04/21/23	10	DEPARTMENT OF PUBLIC INSTRUCTION	COMMON SCHOOL FUNDS	38,251.00
23000218	985	04/21/23	10	WEBER, REBECCA	WORK PERMIT	10.00
23000218	986	04/21/23	10	COUNTY OF BUFFALO	LOTTERY CREDIT	166,649.26
23000218	987	04/21/23	10	C-FC BOOSTER CLUB	VOLLEYBALL DONATION	200.00
23000218	988	04/21/23	10	BOYS BASKETBALL CLUB	ALUMNI FUNDRAISER	1,696.02
23000218	989	04/21/23	10	NELSON, TIM	FEES FOR MEETS	550.00

For Dates 04/01/23 - 04/30/23

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
23000218	990	04/21/23	10	WIERSGALLA, DEANNA	ARCADIA BUYING SUPPLIES	50.00
23000218	991	04/21/23	10	LIBERTY MUTUAL	INSURANCE-REPLACING LIGHT-SCHOOL SIGN	803.69
23000218	992	04/21/23	10	DEPARTMENT OF PUBLIC INSTRUCTION	GET KIDS AHEAD GRANT	17,485.00
23000218	993	04/21/23	10	INFINITE CAMPUS	ONLINE MEAL PAYMENT FEES	71.26
23000218	993	04/21/23	10	INFINITE CAMPUS	ONLINE MEAL PAYMENTS	4,484.75
Void Total:						.00
Grand Total:						590,038.05

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00097773	122.00	04/01/23	28827 DAVE GUDMASTAD	C
01	00097774	123.00	04/01/23	28835 LLOYD HARTER	C
01	00097775	153.00	04/01/23	1996 ERIC SORENSON	C
01	00097776	280.00	04/01/23	248 SANDY TODD	C
01	00097777	123.00	04/01/23	28843 TREVOR TRIPP	C
01	00097778	100.00	04/03/23	19879 TERRY DACHEL	C
01	00097779	100.00	04/03/23	17019 DANIEL MC CANN	C
01	00097780	100.00	04/03/23	25810 DARRIN NELSON	C
01	00097781	100.00	04/03/23	17205 RICH ROGINSKI	C
01	00097782	100.00	04/11/23	16616 JEFFREY BRENT BARTHOLOMEW	C
01	00097783	100.00	04/11/23	159 DAN BRAUND	C
01	00097784	100.00	04/11/23	27596 JEFF DESMET	C
01	00097785	125.00	04/11/23	16640 DODGE POINT COUNTRY CLUB	C
01	00097786	100.00	04/11/23	24392 KEVIN HUISS	C
01	00097787	100.00	04/11/23	26190 CURTIS LADWIG	C
01	00097787	-100.00	04/14/23	26190 CURTIS LADWIG	CV
01	00097788	100.00	04/11/23	6572 DAVID RYNES	C
01	00097789	100.00	04/11/23	23728 TONY SCHULTZ	C
01	00097790	100.00	04/11/23	23825 GARY L SOSALLA	C
01	00097791	5,718.87	04/19/23	26565 AMAZON CAPITAL SERVICES	C
01	00097792	3,100.00	04/19/23	15326 AQUINAS HIGH SCHOOL	C
01	00097793	555.00	04/19/23	10350 ARNOLD'S , A KLEEN-TECH COMPANY	C
01	00097794	584.72	04/19/23	11225 BAUER BUILT INC	C
01	00097795	45.00	04/19/23	11253 BELLIN HEALTH	C
01	00097796	145.40	04/19/23	11243 BERNIE'S EQUIPMENT CO INC	C
01	00097797	1,886.85	04/19/23	7749 BFG SUPPLY COMPANY, LLC	C
01	00097798	2,891.00	04/19/23	23957 BMO HARRIS COMMERCIAL CARD	C
01	00097799	13.93	04/19/23	27740 BROXSON, KYLIE	C
01	00097800	106.59	04/19/23	13749 BUFFALO COUNTY RECORDER	C
01	00097801	250.00	04/19/23	12354 CASHTON SCHOOL DISTRICT	C
01	00097802	410.00	04/19/23	7579 CENTERVILLE COMMUNITY FOUNDATION, INC	C
01	00097803	2,099.00	04/19/23	12525 CESA #10	C
01	00097804	29,050.56	04/19/23	12500 CESA #4	C
01	00097805	615.99	04/19/23	12589 CHEMSEARCH	C
01	00097806	109.61	04/19/23	12600 CHIPPEWA VALLEY SPORTING GOODS	C
01	00097807	860.00	04/19/23	28720 CCFP BUSINESS OFFICE	C
01	00097808	165.09	04/19/23	23566 COCHRANE CO-OP TELEPHONE	C
01	00097809	2,316.40	04/19/23	12637 COMMAND CENTRAL LLC	C
01	00097810	2,900.00	04/19/23	26913 DAKOTA ACADEMIC CONSULTING, INC	C
01	00097811	311.76	04/19/23	17566 DAKOTA SOLUTIONS	C
01	00097812	755.00	04/19/23	15474 EWELL EDUCATIONAL SERVICES	C
01	00097813	253.53	04/19/23	25437 AFTON FISCHER	C
01	00097814	651.15	04/19/23	25640 HBC, INC.	C
01	00097815	86.31	04/19/23	21555 HILLYARD/HUTCHINSON	C
01	00097816	65.10	04/19/23	17490 ELIZABETH HOFFMASTER	C
01	00097817	9,401.00	04/19/23	23132 ITECHRA	C
01	00097818	73.00	04/19/23	19052 JAY & DEE'S SPECIAL T'S	C
01	00097819	135.60	04/19/23	19082 LORA JOHANSEN	C
01	00097820	1,538.26	04/19/23	19241 JOSTENS	C
01	00097821	3,120.21	04/19/23	28754 JUNIOR LIBRARY GUILD	C
01	00097821	-3,120.21	04/26/23	28754 JUNIOR LIBRARY GUILD	CV
01	00097822	1,029.51	04/19/23	27758 KCL GROUP BENEFITS	C
01	00097823	497.00	04/19/23	20210 KENDELL DOOR AND HARDWARE INC	C
01	00097824	522.75	04/19/23	28096 KOMPAS CARE	C
01	00097825	996.63	04/19/23	20547 KWIK TRIP INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00097826	243.45	04/19/23	21180 LAKESHORE EQUIPMENT COMPANY	C
01	00097827	319.60	04/19/23	17914 LEITHOLD MUSIC	C
01	00097828	363.65	04/19/23	27219 SHUTTERFLY LIFETOUGH, LLC	C
01	00097829	101.73	04/19/23	26794 EMS LINQ	C
01	00097830	338.17	04/19/23	17051 LOFFLER COMPANIES, INC.	C
01	00097831	284.03	04/19/23	17051 LOFFLER COMPANIES, INC.	C
01	00097832	153.54	04/19/23	21900 WILLIAM V MACGILL & CO	C
01	00097833	19,455.55	04/19/23	22008 MARSHFIELD BOOK & STATIONERY	C
01	00097834	125.00	04/19/23	28789 DIANE MARTIN	C
01	00097835	53.06	04/19/23	12602 MCMASTER-CARR	C
01	00097836	1,032.99	04/19/23	22301 MENARD INC	C
01	00097837	903.79	04/19/23	22480 MID STATE TRUCK SERVICE INC	C
01	00097838	63.36	04/19/23	22500 MIDTOWN FOODS	C
01	00097839	231.00	04/19/23	22517 MIDWEST CEILING SYSTEMS	C
01	00097840	33.09	04/19/23	11258 MELISSA MIKELSON	C
01	00097841	207.98	04/19/23	22700 MISSISSIPPI WELDERS SUPPLY COMPANY INC	C
01	00097842	353.10	04/19/23	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00097843	1,144.50	04/19/23	23283 NATIONAL FFA ORGANIZATION	C
01	00097844	3,000.00	04/19/23	2208 OCONTO FALLS FFA	C
01	00097845	619.00	04/19/23	25840 P & R SPORTS & AWARDS	C
01	00097846	944.59	04/19/23	19038 PAN-O-GOLD BAKING CO	C
01	00097847	874.38	04/19/23	24589 PEHLER OIL, LLC	C
01	00097848	561.69	04/19/23	25352 J W PEPPER & SON INC.	C
01	00097849	905.00	04/19/23	25360 GILLETTE PEPSI COMPANIES	C
01	00097850	59.71	04/19/23	25493 PLUNKETT'S PEST CONTROL INC	C
01	00097851	1,902.55	04/19/23	12581 PREMIER COOPERATIVE	C
01	00097852	501.45	04/19/23	12581 PREMIER-LANCASTER ENERGY	C
01	00097853	81.25	04/19/23	6408 QUALITY SHEET METAL FABRICATORS	C
01	00097854	97,459.82	04/19/23	28347 QUARTZ HEALTH BENEFIT PLANS CORP	C
01	00097855	115.50	04/19/23	27218 RASSBACH COMMUNICATIONS SERVIC	C
01	00097856	15,515.21	04/19/23	27240 PERFORMANCE FOODSERVICE	C
01	00097857	18,511.23	04/19/23	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00097858	55.21	04/19/23	27277 RONCO ENGINEERING SALES CO INC	C
01	00097859	225.00	04/19/23	28851 RUSH MEDIA COMPANY, LLC	C
01	00097860	2,195.20	04/19/23	9571 SCHILLING SUPPLY COMPANY	C
01	00097861	491.95	04/19/23	28550 SCHOOL SPECIALTY LLC	C
01	00097862	350.00	04/19/23	27883 ST MARY'S UNIVERSITY	C
01	00097863	775.00	04/19/23	28680 STANSFIELD PIANO TUNING	C
01	00097864	179.75	04/19/23	24457 STANTON, TINA	C
01	00097865	127.35	04/19/23	5754 BETH STRYESKI	C
01	00097866	17,784.87	04/19/23	27898 TEACH SPEECH, LLC	C
01	00097867	1,800.00	04/19/23	25208 THE GROVE GOLF COURSE	C
01	00097868	121.06	04/19/23	30556 UNITY SCHOOL BUS PARTS	C
01	00097869	692.48	04/19/23	30574 UNIVERSAL TRUCK EQUIPMENT INC	C
01	00097870	798.56	04/19/23	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00097871	345.00	04/19/23	3107 WASTE TRANSPORT LLC	C
01	00097872	1,452.00	04/19/23	24678 WESTGATE BOWL	C
01	00097873	740.29	04/19/23	17612 TROY WHITE	C
01	00097874	2,500.00	04/19/23	31120 WI ASSOCIATION OF SCHOOL BOARDS	C
01	00097875	14.00	04/19/23	31904 WI DEPT OF JUSTICE	C
01	00097876	600.00	04/19/23	31919 WISCONSIN FBLA	C
01	00097877	85.00	04/19/23	31915 WISCONSIN FFA CENTER	C
01	00097878	140.00	04/19/23	23574 WI LAND & WATER CONSERVATION	C
01	00097879	1,615.95	04/19/23	31920 WISCONSIN LIBRARY SERVICES	C
01	00097880	125.00	04/19/23	15415 WINONA HEALTH SERVICES	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00097881	1,217.52	04/19/23	5401 XEROX CORPORATION	C
01	00097882	3,635.79	04/19/23	36300 ZIEBELL'S HIAWATHA FOOD	C
01	00097883	60.00	04/14/23	159 DANIEL BRAUND	C
01	00097884	45.00	04/14/23	19879 TERRY DACHEL	C
01	00097885	45.00	04/14/23	17019 DANIEL MC CANN	C
01	00097886	385.00	04/14/23	28894 JARYD ROWEKAMP	C
01	00097887	60.00	04/14/23	23825 GARY L SOSALLA	C
01	00097888	137.42	04/14/23	28819 CREDIT SERVICE INTERNATIONAL CORP	C
01	00097889	117.00	04/14/23	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00097890	100.00	04/14/23	28908 BOB SANDERS	C
01	00097891	100.00	04/18/23	26085 RUSSELL F BOOTH	C
01	00097892	100.00	04/18/23	25704 ALAN SUCHLA	C
01	00097893	200.00	04/25/23	12254 MICHAEL ANDERSON	C
01	00097894	125.00	04/25/23	26085 RUSSELL F BOOTH	C
01	00097895	100.00	04/25/23	159 DANIEL BRAUND	C
01	00097896	200.00	04/25/23	4642 SCOTT HUGHES	C
01	00097897	100.00	04/25/23	23825 GARY L SOSALLA	C
01	00097898	125.00	04/25/23	25704 ALAN SUCHLA	C
01	00097899	110.06	04/26/23	28819 CREDIT SERVICE INTERNATIONAL CORP	C
01	00097900	117.00	04/26/23	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00097901	890.26	04/26/23	11452 AMERICAN HERITAGE LIFE INSURANCE	C
01	00097902	5,002.88	04/26/23	12330 C-FC SCHOOL DISTRICT	C
01	00097903	191.00	04/26/23	12601 CHILDREN'S MUSEUM OF LACROSSE	C
01	00097904	285.00	04/26/23	20200 DAIRYLAND CONFERENCE	C
01	00097905	5,991.52	04/26/23	10847 DELTA DENTAL OF WISCONSIN	C
01	00097906	3,064.28	04/26/23	28754 JUNIOR LIBRARY GUILD	C
01	00097907	338.17	04/26/23	17051 LOFFLER COMPANIES, INC.	C
01	00097908	695.00	04/26/23	15148 AARON REPINSKI	C
01	00097909	4,837.00	04/26/23	28886 RESTAURANT STORE	C
01	00097910	502.09	04/26/23	24066 SUPERIOR VISION INSURANCE INC	C
01	00097911	5,268.07	04/26/23	32010 WESTERN TECHNICAL COLLEGE	C
01	00414234	39,564.62	04/14/23	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00414235	6,603.62	04/14/23	31900 WISCONSIN DEPT. OF REVENUE	M
01	00414236	635.05	04/14/23	31900 WISCONSIN DEPT. OF REVENUE	M
01	00414238	1,200.00	04/14/23	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00414239	39,933.68	04/14/23	31950 WISCONSIN RETIREMENT SYSTEM	M
01	00428234	37,080.54	04/26/23	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00428235	6,080.78	04/26/23	31900 WISCONSIN DEPT. OF REVENUE	M
01	00428236	546.57	04/26/23	31900 WISCONSIN DEPT. OF REVENUE	M
01	00428238	1,200.00	04/26/23	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00428239	470.52	04/26/23	13005 EMPLOYEE BENEFITS CORPORATION	M

Total Bank No 01

439,299.69

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

April 2023

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	7,836,461.68	5,845,617.22	1,990,844.46	74.60%
FUND 21 - SPECIAL PROJECTS	278,500.00	207,455.49	71,044.51	74.49%
FUND 27 - SPECIAL EDUCATION	937,320.17	217,372.53	719,947.64	23.19%
FUND 39 - REFERENDUM	1,426,075.00	1,442,148.03	-16,073.03	101.13%
FUND 46 - CAPITAL IMPROVEMENT	100,500.00	1,954.47	98,545.53	1.94%
FUND 50 - FOOD SERVICE	500,000.00	332,117.82	167,882.18	66.42%
FUND 60 - AGENCY FUND	6,050.00	2,192.33	3,857.67	36.24%
FUND 80 - COMMUNITY SERVICE	0.00	0.00	0.00	0.00%
TOTALS TO DATE	11,084,906.85	8,048,857.89	3,036,048.96	72.61%

EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	7,846,662.82	4,592,367.37	3,254,295.45	58.53%
FUND 21 - SPECIAL PROJECTS	223,000.00	186,119.29	36,880.71	83.46%
FUND 27 - SPECIAL EDUCATION	937,320.17	678,029.91	259,290.26	72.34%
FUND 39 - REFERENDUM	1,426,075.00	1,442,148.03	-16,073.03	101.13%
FUND 46 - CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00%
FUND 50 - FOOD SERVICE	503,350.00	325,513.37	177,836.63	64.67%
FUND 60 - AGENCY FUND	8,000.00	4,702.66	3,297.34	58.78%
FUND 80 - COMMUNITY SERVICE	100.00	64.59	35.41	64.59%
TOTALS TO DATE	10,944,507.99	7,228,945.22	3,715,562.77	66.05%