

Bank Reconciliations for Fund 10-Fund 80

March 2021 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - March 2021

GENERAL ACCOUNT - WAUMANDEE		
Balance Sheet - March 1, 2021		2,061,789.27
Interest	0.85%	1,907.39
Receipts - March		1,754,407.77
Disbursements - March		(438,846.12)
Transfer - Payroll		(220,000.00)
EBC ACH - March		(1,593.59)
Vanco fee		(7.48)
Loan payment/interest		0.00
Printing deposit ticket charges		0.00
Reconciled Balance Sheet - March 31, 2021		3,157,657.24
PAYROLL ACCOUNT - ALLIANCE		
Balance Sheet - March 1, 2021		64,765.14
Interest	0.31%	47.34
Payrolls - March		(217,796.57)
Transfers from general		220,000.00
Wire & ACH Fees		(45.00)
Reconciled Balance Sheet - March 31, 2021		66,970.91
SAVINGS ACCOUNT - WAUMANDEE		
Balance Sheet - March 1, 2021		519,796.85
Interest	0.85%	399.46
Transfer		0.00
Reconciled Balance Sheet - March 31, 2021		520,196.31
FUND 46 ACCOUNT - ALLIANCE		
Balance Sheet - March 1, 2021		129,117.34
Interest	0.31%	34.00
Transfer		0.00
Reconciled Balance Sheet - March 31, 2021		129,151.34
INVESTMENT POOL SAVINGS - GENERAL FUND		
Balance Sheet - March 1, 2021		153.62
Interest	0.06%	0.01
Reconciled Balance Sheet - March 31, 2021		153.63
FUND 49 - REFERENDUM NOTES - EHLERS		
Reconciled Balance Sheet		0.00
FLEX BENEFIT PLAN - WAUMANDEE		
Balance - March 1, 2021		31,116.81
Deposits		5,358.88
Expenses		(2,904.45)
Reconciled Balance - March 31, 2021		33,571.24

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Dates 03/01/21 - 03/31/21

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
21000248	195	03/31/21	09	TOWN OF BUFFALO	FEBRUARY TAX PAYMENT	288,747.73
21000248	196	03/31/21	09	TOWN OF BUFFALO	PILT	270.63
21000248	197	03/31/21	09	CITY OF FOUNTAIN CITY	PROPERTY TAXES	167,644.00
21000248	198	03/31/21	09	DEPT. OF HEALTH SERVICES	MEDICAID	1,414.00
21000248	199	03/31/21	09	WOLFE, LEAH	MEAL MONEY	1,038.82
21000248	201	03/31/21	09	LORENZ, KAYLA	ACTIVITY FEES	70.00
21000248	202	03/31/21	09	NARDONE BROS BAKING	CHEESE REBATE	129.71
21000248	202	03/31/21	09	NARDONE BROS BAKING	REBATE	134.94
21000248	203	03/31/21	09	WESTERN DAIRYLAND EOC INC	HEADSTART MEALS	2,980.25
21000248	204	03/31/21	09	DONATION ACCOUNT	AHA FUNDRAISER	700.00
21000248	205	03/31/21	09	EMPLOYEE BENEFITS CORPORATION	COBRA INSURANCE	5,521.91
21000248	206	03/31/21	09	FFA	FISH FRY SUPPLIES	22.51
21000248	207	03/31/21	09	DEPARTMENT OF PUBLIC INSTRUCTION	SPECIAL ED/SCHOOL AGE PARENTS AID	21,618.00
21000248	208	03/31/21	09	DEPARTMENT OF PUBLIC INSTRUCTION	SUPPLEMENTAL PER PUPIL AID	1,763.00
21000248	209	03/31/21	09	DEPARTMENT OF PUBLIC INSTRUCTION	GENERAL EQUALIZATION AIDS	687,856.00
21000248	210	03/31/21	09	DEPARTMENT OF PUBLIC INSTRUCTION	PER PUPIL AID	430,360.00
21000248	211	03/31/21	09	DEPARTMENT OF PUBLIC INSTRUCTION	FEDERAL BREAKFAST AID	10,158.54
21000248	212	03/31/21	09	DEPARTMENT OF PUBLIC INSTRUCTION	FEDERAL LUNCH AID	20,291.44
21000248	213	03/31/21	09	DEPARTMENT OF PUBLIC INSTRUCTION	IDEA FLOW THROUGH	71,894.63
21000248	214	03/31/21	09	DEPARTMENT OF PUBLIC INSTRUCTION	TITLE IIA AID	5,705.69
21000248	215	03/31/21	09	DEPARTMENT OF PUBLIC INSTRUCTION	TITLE IV GRANT	5,920.00
21000248	216	03/31/21	09	DEPARTMENT OF PUBLIC INSTRUCTION	TITLE I	29,738.97
21000248	217	03/31/21	09	WILLIAMS, DAVID	PSAT	17.00
21000248	218	03/31/21	09	VANCO	MEAL MONEY	375.00
21000248	218	03/31/21	09	VANCO	VANCO FEES	35.00

Void Total: .00

Grand Total: 1,754,407.77

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00094783	40.26	03/03/21	25793 POSTMASTER	C
01	00094784	2,313.95	03/17/21	10350 ARNOLD'S SUPPLY & KLEENIT COMPANY	C
01	00094785	1,102.00	03/17/21	4537 ARTHUR J GALLAGHER RMS INC	C
01	00094786	85.00	03/17/21	11253 BELLIN HEALTH	C
01	00094787	34.13	03/17/21	25895 SANDRA BESTUL	C
01	00094788	2,494.27	03/17/21	23957 BMO HARRIS COMMERCIAL CARD	C
01	00094789	489.25	03/17/21	13749 BUFFALO COUNTY RECORDER	C
01	00094790	250.00	03/17/21	11498 BUFFALO/PEPIN CTY TEEN COURT	C
01	00094791	180.20	03/17/21	11510 DENCOMPANY LLC	C
01	00094792	850.00	03/17/21	18902 BYU INDEPENDENT STUDY	C
01	00094793	4,295.36	03/17/21	12500 CESA #4	C
01	00094794	239.10	03/17/21	12589 CHEMSEARCH	C
01	00094795	4,912.32	03/17/21	12608 CHILEDIA INSTITUTE	C
01	00094796	493.67	03/17/21	12600 CHIPPEWA VALLEY SPORTING GOODS	C
01	00094797	216.79	03/17/21	23566 COCHRANE CO-OP TELEPHONE	C
01	00094798	356.08	03/17/21	13209 DASH MEDICAL GLOVES, INC	C
01	00094799	550.45	03/17/21	13270 DECKER INC.	C
01	00094800	2,149.64	03/17/21	13950 DIVISION OF UNEMPLOYMENT INSURANCE	C
01	00094801	215.40	03/17/21	15199 KAREN DOMINE	C
01	00094802	5,613.25	03/17/21	25313 EDUCERE	C
01	00094803	247.45	03/17/21	11738 FIRE PROTECTION SPECIALISTS	C
01	00094804	375.65	03/17/21	15350 FLINN SCIENTIFIC INC	C
01	00094805	1,800.00	03/17/21	22926 GLOBAL GOLF VENTURES, LLC	C
01	00094806	1,213.23	03/17/21	16540 GOPHER	C
01	00094807	50.00	03/17/21	17128 HARDT'S MUSIC & AUDIO	C
01	00094808	579.10	03/17/21	25640 HBC, INC.	C
01	00094809	2,352.88	03/17/21	21555 HILLYARD/HUTCHINSON	C
01	00094810	192.00	03/17/21	19984 BRIAN HOLT	C
01	00094811	6,856.44	03/17/21	23132 ITECHRA	C
01	00094812	92.75	03/17/21	19082 JOHANSEN, LORA	C
01	00094813	124.06	03/17/21	19241 JOSTENS	C
01	00094814	61.71	03/17/21	12963 KIMBALL MIDWEST	C
01	00094815	60.00	03/17/21	25534 IZALIAH KNECHT	C
01	00094816	628.13	03/17/21	20547 KWIK TRIP INC	C
01	00094817	1,484.78	03/17/21	21180 LAKESHORE EQUIPMENT COMPANY	C
01	00094818	35.95	03/17/21	17914 LEITHOLD MUSIC	C
01	00094819	750.00	03/17/21	25984 LET IT MOVE INC	C
01	00094820	126.76	03/17/21	22006 JOHN W GASPARINI INC	C
01	00094821	283.60	03/17/21	12602 MCMASTER-CARR	C
01	00094822	238.05	03/17/21	22301 MENARD INC	C
01	00094823	489.37	03/17/21	22480 MID STATE TRUCK SERVICE INC	C
01	00094824	25.05	03/17/21	22500 MIDTOWN FOODS	C
01	00094825	896.55	03/17/21	22700 MISSISSIPPI WELDERS SUPPLY COMPANY INC	C
01	00094826	83.07	03/17/21	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00094827	160.00	03/17/21	23243 NATIONAL ASSOC OF SCHOOL NURSE	C
01	00094828	178.45	03/17/21	19038 PAN-O-GOLD BAKING CO	C
01	00094829	18,230.27	03/17/21	24589 PEHLER OIL, LLC	C
01	00094830	184.91	03/17/21	25360 GILLETTE PEPSI COMPANIES	C
01	00094831	172.83	03/17/21	25400 PITNEY BOWES	C
01	00094832	1,300.00	03/17/21	25925 PLATFORM ATHLETICS, LLC.	C
01	00094833	55.80	03/17/21	25493 PLUNKETT'S PEST CONTROL INC	C
01	00094834	235.15	03/17/21	27090 QUILL CORPORATION	C
01	00094835	13,706.01	03/17/21	27240 REINHART FOODS	C
01	00094836	25,178.78	03/17/21	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00094837	112.50	03/17/21	28200 SCHAFFNER'S PLUMBING LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00094838	60.00	03/17/21	28311 DALE SCHMIDTKNECHT	C
01	00094839	60.00	03/17/21	28350 SCHMITT MUSIC	C
01	00094840	161.83	03/17/21	28550 SCHOOL SPECIALTY LLC	C
01	00094841	25.00	03/17/21	28654 SNAPPERS MUFFLER & TOWING LLC	C
01	00094842	10,036.80	03/17/21	24368 THE STEPPING STONES GROUP	C
01	00094843	150.00	03/17/21	99994 BROOKE ADANK	C
01	00094844	150.00	03/17/21	99994 CARTER BAURES	C
01	00094845	150.00	03/17/21	99994 COLTON OVERTON	C
01	00094846	150.00	03/17/21	99994 EVAN DILLINGER	C
01	00094847	150.00	03/17/21	99994 JAXSON WIERSGALLA	C
01	00094848	150.00	03/17/21	99994 KORLAN DITTRICH	C
01	00094849	451.56	03/17/21	29120 TERRY'S ELECTRICAL SERVICE LLC	C
01	00094850	56,006.40	03/17/21	29213 TIERNEY BROTHERS INC	C
01	00094851	22.03	03/17/21	11193 JENNA TODD	C
01	00094852	146.88	03/17/21	29848 BRIDGET A TAMKE	C
01	00094853	948.00	03/17/21	30400 UNIVERSITY OF WISCONSIN-LA CROSSE	C
01	00094854	499.68	03/17/21	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00094855	315.00	03/17/21	3107 WASTE TRANSPORT LLC	C
01	00094856	92,726.58	03/17/21	31200 WEA INSURANCE TRUST	C
01	00094857	65.00	03/17/21	31120 WI ASSOCIATION OF SCHOOL BOARDS	C
01	00094858	700.00	03/17/21	31919 WISCONSIN FBLA	C
01	00094859	2,595.38	03/17/21	25887 WI HISTORICAL SOCIETY PRESS	C
01	00094860	528.24	03/17/21	31300 WI INTERSCHOLASTIC ATHLETIC ASSOC	C
01	00094861	83.00	03/17/21	31877 WINONA HEALTH	C
01	00094862	2,685.58	03/17/21	8664 WHV INC	C
01	00094863	486.06	03/17/21	31890 WINONA POST	C
01	00094864	1,845.87	03/17/21	5401 XEROX CORPORATION	C
01	00094865	57.47	03/17/21	34000 ZANER-BLOSER EDUCATIONAL PUBLISHER INC	C
01	00094866	3,125.34	03/17/21	36300 ZIEBELL'S HIAWATHA FOOD	C
01	00094867	11,040.75	03/25/21	22330 ACCIDENT FUND	C
01	00094868	612.42	03/25/21	16730 ALLSTATE BENEFITS	C
01	00094869	5,358.88	03/25/21	12330 C-FC SCHOOL DISTRICT	C
01	00094870	4,449.60	03/25/21	12608 CHILEDIA INSTITUTE	C
01	00094871	6,873.03	03/25/21	10847 DELTA DENTAL OF WISCONSIN	C
01	00094872	18.88	03/25/21	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	C
01	00094873	445.00	03/25/21	13005 EMPLOYEE BENEFITS CORPORATION	C
01	00094874	970.50	03/25/21	11150 EPIC LIFE INSURANCE	C
01	00094875	348.22	03/25/21	24066 SUPERIOR VISION INSURANCE INC	C
01	00315214	32,344.65	03/11/21	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00315215	6,497.70	03/11/21	31900 WISCONSIN DEPT. OF REVENUE	M
01	00315218	3,935.66	03/11/21	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00315219	38,194.79	03/11/21	31950 WISCONSIN RETIREMENT SYSTEM	M
01	00330211	36,571.78	03/29/21	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00330212	7,274.50	03/29/21	31900 WISCONSIN DEPT. OF REVENUE	M
01	00330218	3,935.66	03/29/21	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
Total Bank No 01		438,846.12			

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
					Total Manual Checks
					128,754.74
					Total Computer Checks
					310,091.38
					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
					438,846.12
					Number of Checks
					100

Batch Yr	Batch No	Amount
21	000223	40.26
21	000225	279,933.84
21	000237	80,972.80
21	000244	30,117.28
21	000247	47,781.94

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

ACTIVITY ACCOUNT RECONCILIATION

3/31/21

BOOK BALANCE AS OF 3/1/2021		\$	96,041.48
RECEIPTS	\$	8,359.91	
DISBURSEMENTS	\$	(12,758.13)	
INTEREST ON "NOW" ACCOUNT	\$	74.55	
VOIDED CHECKS			
ADJUSTMENT			
TOTAL BOOK & BANK BALANCE 3/31/2021		\$	<u>91,717.81</u>

SCHOLARSHIP TRUST FUND RECONCILIATION

3/31/21

BOOK BALANCE as of 3/1/2021		\$	14,016.52
RECEIPTS	\$	311.75	
DISBURSEMENTS	\$	(137.20)	
OUTSTANDING CHECKS			
ADJUSTMENT			
TOTAL BOOK & BANK BALANCE 3/31/2021		\$	<u>14,191.07</u>

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Dates 03/01/21 - 03/31/21

Cash Receipts Summary

FCATV03A

Atch No	Receipt No	Date	Period	Received From	Description	Amount
000249	4875	03/31/21	09	AG CLASS OF 2021	CANS	703.50
000249	4871	03/31/21	09	AG CLASS OF 2021	CASH BOX #1 DEPOSIT	190.00
000249	4874	03/31/21	09	LIBRARY CLUB	DAMAGED BOOK	19.00
000249	4870	03/31/21	09	AG CLASS OF 2021	DEER HEADS	584.00
000249	4867	03/31/21	09	LIBRARY CLUB	DESTROYED LIBRARY BOOK	12.00
000249	4873	03/31/21	09	ROBOTICS CLUB	DONATION	64.00
000249	4869	03/31/21	09	AG CLASS OF 2021	FISH FRY	4,357.00
000249	4872	03/31/21	09	AG CLASS OF 2021	FISH FRY	1,388.67
000249	4866	03/31/21	09	MUSIC DEPARTMENT STUDENT GROUP	FOURTH GRADE RECORDERS	98.00
000249	4868	03/31/21	09	GRADE 6 STUDENT GROUP	ROCKETS	631.80
000249	4876	03/31/21	09	GRADE 6 STUDENT GROUP	ROCKETS	311.94

Void Total: .00

Grand Total: 8,359.91

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
50	00011025	295.00	03/04/21	25950 GREAT NORTH ARTISTS IN TRUST	C
50	00011026	7,311.48	03/04/21	96500 JUMBECK, CHRIS	C
50	00011027	45.00	03/04/21	11258 MELISSA MIKELSON	C
50	00011028	10.00	03/04/21	25968 RAKOTOJOELINANDRASNA, CHRISTINA	C
50	00011029	286.24	03/04/21	28150 SAM'S CLUB	C
50	00011030	122.17	03/04/21	36300 ZIEBELL'S HIAWATHA FOOD	C
50	00011031	392.25	03/10/21	23957 BMO HARRIS COMMERCIAL CARD	C
50	00011032	227.32	03/10/21	22301 MENARD INC	C
50	00011033	147.00	03/10/21	28685 SSE MUSIC INC.	C
50	00011034	100.00	03/12/21	28150 SAM'S CLUB	C
50	00011035	22.51	03/17/21	12321 C-FC FOOD SERVICE	C
50	00011036	200.00	03/17/21	26000 LIETKE, BRENNA	C
50	00011037	50.15	03/17/21	22301 MENARD INC	C
50	00011038	45.00	03/17/21	4081 BLASCHKO ENTERPIRSES INC	C
50	00011039	22.51	03/26/21	12321 C-FC FOOD SERVICE	C
50	00011040	64.00	03/26/21	15474 EWELL EDUCATIONAL SERVICES	C
50	00011041	172.50	03/26/21	19052 SANDY DUELLMAN	C
50	00011042	3,245.00	03/26/21	31864 WING DAM SALOON AND GRILL	C
Total Bank No 60		12,758.13			

Total Manual Checks	.00
Total Computer Checks	12,758.13
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 12,758.13
 Number of Checks 18

Batch Yr	Batch No	Amount
21	000226	8,069.89
21	000236	766.57
21	000238	100.00
21	000241	317.66
21	000246	3,504.01

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

March 2021

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	7,707,717.26	5,291,182.70	2,416,534.56	68.65%
FUND 27 - SPECIAL EDUCATION	846,813.43	196,068.79	650,744.64	23.15%
FUND 39 - REFERENDUM	825,700.00	735,350.00	90,350.00	89.06%
FUND 50 - FOOD SERVICE	324,900.00	196,557.47	128,342.53	60.50%
FUND 80 - COMMUNITY SERVICE	2,450.00	0.00	2,450.00	0.00%
TOTALS TO DATE	9,707,580.69	6,419,158.96	3,288,421.73	66.13%

EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	7,707,717.26	4,677,741.71	3,029,975.55	60.69%
FUND 27 - SPECIAL EDUCATION	846,813.43	547,825.42	298,988.01	64.69%
FUND 39 - REFERENDUM	825,700.00	90,350.00	735,350.00	10.94%
FUND 50 - FOOD SERVICE	324,807.81	223,790.21	101,017.60	68.90%
FUND 80 - COMMUNITY SERVICE	3,970.00	0.00	3,970.00	0.00%
TOTALS TO DATE	9,709,008.50	5,539,707.34	4,169,301.16	57.06%