

Bank Reconciliations for Fund 10-Fund 80

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - August 2021

GENERAL ACCOUNT - WAUMANDEE		
Balance Sheet - August 1, 2021		1,913,682.84
Interest	0.85%	1,321.00
Receipts - August		1,481,402.56
Disbursements - August		(316,981.27)
Transfer - Payroll		(200,000.00)
EBC ACH - August		(2,765.91)
Vanco fee		(0.35)
Transfer-loan payment		(80,675.00)
Printing deposit ticket charges		0.00
Reconciled Balance Sheet - August 31, 2021		2,795,983.87
PAYROLL ACCOUNT - ALLIANCE		
Balance Sheet - August 1, 2021		48,765.62
Interest	0.29%	32.22
Payrolls -August		(178,674.26)
Transfers from general		200,000.00
Wire & ACH Fees		(100.00)
Reconciled Balance Sheet - August 31, 2021		70,023.58
SAVINGS ACCOUNT - WAUMANDEE		
Balance Sheet - August 1, 2021		521,663.67
Interest	0.85%	388.75
Transfer		0.00
Reconciled Balance Sheet - August 31, 2021		522,052.42
FUND 46 ACCOUNT - ALLIANCE		
Balance Sheet - August 1, 2021		169,293.21
Interest	0.29%	41.70
Transfer		0.00
Reconciled Balance Sheet - August 31, 2021		169,334.91
INVESTMENT POOL SAVINGS - GENERAL FUND		
Balance Sheet - August 1, 2021		153.67
Interest	0.05%	0.01
Reconciled Balance Sheet - August 31, 2021		153.68
FUND 60 - CUSTODIAL FUND		
Balance Sheet - August 1, 2021		16,983.60
Receipts - August		0.00
Disbursements - August		0.00
Interest		7.67
Reconciled Balance Sheet - August 31, 2021		16,991.27
FLEX BENEFIT PLAN - WAUMANDEE		
Balance - August 1, 2021		40,771.94
Deposits		4,345.66
Expenses		(3,185.83)
Reconciled Balance - August 31, 2021		41,931.77

Cash Receipt Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 22 Periods: 02 Dates: 8/1/2021 - 8/31/2021

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000044	333		8/31/2021		02	CITY OF BUFFALO CITY	MOBILE HOME TAXES	4,213.31
000044	334		8/31/2021		02	COUNTY OF BUFFALO	TAX SETTLEMENTS	1,459,102.53
000044	335		8/31/2021		02	WRIGHT INSURANCE CO	BUS INSURANCE REFUND	1,816.87
000044	336		8/31/2021		02	WINONA COMMUNITY FOUNDATION	WELCOME BACK EVENT	1,020.00
000044	336		8/31/2021		02	WINONA COMMUNITY FOUNDATION	NEW STATE CHAMPION SIGN	1,080.00
000044	336		8/31/2021		02	WINONA COMMUNITY FOUNDATION	EMPLOYEE GIFT BASKETS	750.00
000044	337		8/31/2021		02	LORENZ, KAYLA	PRESCHOOL FEES	700.00
000044	338		8/31/2021		02	HUND, AMANDA	MEAL PAYMENTS	1,337.50
000044	339		8/31/2021		02	LORENZ, KAYLA	ACTIVITY FEES	3,525.00
000044	340		8/31/2021		02	4-H AFTERSCHOOL COMMITTEE	BUS COSTS	157.78
000044	341		8/31/2021		02	FFA	FOOTBALL CONCESSIONS	438.00
000044	341		8/31/2021		02	FFA	CHAPTER DUES	1,440.00
000044	341		8/31/2021		02	FFA	ALLIANCE BANK LUNCHEON HELP	41.00
000044	342		8/31/2021		02	WI ASSOC SCHOOL BUSINESS OFFICIALS	FIRST YEAR SUPTS REIMBURSEMENT	900.00
000044	343		8/31/2021		02	FBLA	DONATIONS	45.55
000044	345		8/31/2021		02	DEPT. OF HEALTH SERVICES	FORWARD HEALTH	662.07
000044	346		8/31/2021		02	LORENZ, KAYLA	FINE-LOST CHARGER	25.00
000044	347		8/31/2021		02	LORENZ, KAYLA	REIMBURSEMENT	1.35
000044	348		8/31/2021		02	EMPLOYEE BENEFITS CORPORATION	RETIREE INSURANCE	265.20
000044	348		8/31/2021		02	EMPLOYEE BENEFITS CORPORATION	COBRA INSURANCE	3,670.70
000044	349		8/31/2021		02	INFINITE CAMPUS	ONLINE PAYMENTS	122.70
000044	350		8/31/2021		02	LITCHFIELD, LANCE	TRACK TICKET PAYMENT	88.00
Total Voids:								0.00

Grand Total:

1,481,402.56

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00095347	449.86	08/10/21	25793 POSTMASTER	C
01	00095348	19.94	08/18/21	13200 BURGGRAF'S ACE HARDWARE	C
01	00095349	149.00	08/18/21	22390 ALLEMANN, BROOKE	C
01	00095350	1,129.35	08/18/21	10350 ARNOLD'S , A KLEEN-TECH COMPANY	C
01	00095351	435.25	08/18/21	11204 BAN-KOE SYSTEMS INC.	C
01	00095352	4,447.88	08/18/21	23957 BMO HARRIS COMMERCIAL CARD	C
01	00095353	255.10	08/18/21	13749 BUFFALO COUNTY RECORDER	C
01	00095354	79.56	08/18/21	11510 DENCOMPANY LLC	C
01	00095355	170.00	08/18/21	18902 BYU INDEPENDENT STUDY	C
01	00095356	14,406.90	08/18/21	12510 CESA#5	C
01	00095357	5,429.00	08/18/21	22349 CESA #6	C
01	00095358	400.93	08/18/21	12589 CHEMSEARCH	C
01	00095359	165.09	08/18/21	23566 COCHRANE CO-OP TELEPHONE	C
01	00095360	48.91	08/18/21	8206 CONSTRUCTIVE PLAYTHINGS	C
01	00095361	170.65	08/18/21	13270 DECKER INC.	C
01	00095362	9,620.00	08/18/21	13950 DIVISION OF UNEMPLOYMENT INSURANCE	C
01	00095363	87.00	08/18/21	25313 EDUCERE	C
01	00095364	1,800.00	08/18/21	6084 FARONICS TECHNOLOGIES USA INC	C
01	00095365	5.49	08/18/21	15170 FASTENAL COMPANY	C
01	00095366	251.95	08/18/21	11738 FIRE PROTECTION SPECIALISTS	C
01	00095367	50.00	08/18/21	17128 HARDT'S MUSIC & AUDIO	C
01	00095368	654.54	08/18/21	25640 HBC, INC.	C
01	00095369	77.50	08/18/21	21555 HILLYARD/HUTCHINSON	C
01	00095370	332.80	08/18/21	24970 HOGLUND BUS COMPANY	C
01	00095371	8,000.00	08/18/21	16756 AGILE SPORTS TECHNOLOGIES	C
01	00095372	775.00	08/18/21	25356 ILLUMINATE EDUCATION	C
01	00095373	668.00	08/18/21	10880 IMPACT APPLICATIONS	C
01	00095374	147.00	08/18/21	14516 INSTRUMENTALIST AWARDS LLC	C
01	00095375	7,649.71	08/18/21	23132 ITECHRA	C
01	00095376	5,425.00	08/18/21	10340 IXL LEARNING	C
01	00095377	3,450.00	08/18/21	26387 KATOM RESTAURANT SUPPLY, INC	C
01	00095378	605.42	08/18/21	20547 KWIK TRIP INC	C
01	00095379	223.06	08/18/21	21180 LAKESHORE EQUIPMENT COMPANY	C
01	00095380	30.00	08/18/21	17914 LEITHOLD MUSIC	C
01	00095381	466.83	08/18/21	12602 MCMASTER-CARR	C
01	00095382	635.29	08/18/21	22301 MENARD INC	C
01	00095383	561.74	08/18/21	22355 MIDWEST ELECTRO-TECH CORP	C
01	00095384	146.47	08/18/21	10251 MID-AMERICA RESEARCH CHEMICAL	C
01	00095385	32.00	08/18/21	22480 MID STATE TRUCK SERVICE INC	C
01	00095386	289.52	08/18/21	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00095387	3,300.00	08/18/21	25763 ONTOCOLLEGE	C
01	00095388	5,000.00	08/18/21	24589 PEHLER OIL, LLC	C
01	00095389	55.80	08/18/21	25493 PLUNKETT'S PEST CONTROL INC	C
01	00095390	284.99	08/18/21	27232 REALLY GOOD STUFF INC	C
01	00095391	13,441.27	08/18/21	27240 REINHART FOODS	C
01	00095392	13,134.09	08/18/21	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00095393	39.13	08/18/21	27277 RONCO ENGINEERING SALES CO INC	C
01	00095394	380.23	08/18/21	28150 SAM'S CLUB	C
01	00095395	220.50	08/18/21	28200 SCHAFFNER'S PLUMBING LLC	C
01	00095396	2,123.02	08/18/21	3808 SCHOLASTIC MAGAZINES	C
01	00095397	40.61	08/18/21	28550 SCHOOL SPECIALTY LLC	C
01	00095398	475.99	08/18/21	26425 SCOTCHMAN INDUSTRIES INC	C
01	00095399	1,135.10	08/18/21	28635 SHERWIN WILLIAMS CO	C
01	00095400	2,159.00	08/18/21	28648 SLABY SEPTIC SERVICE	C
01	00095401	350.19	08/18/21	4081 SUPREME GRAPHICS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00095402	1,260.13	08/18/21	29120 TERRY'S ELECTRICAL SERVICE LLC	C
01	00095403	257.38	08/18/21	29200 THORNE'S REFRIGERATION LLC	C
01	00095404	223.60	08/18/21	16470 UNIQUE COMMUNICATIONS	C
01	00095405	3,921.00	08/18/21	26395 WADSWORTH CONTROL SYSTEMS, INC	C
01	00095406	551.41	08/18/21	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00095407	90.00	08/18/21	3107 WASTE TRANSPORT LLC	C
01	00095408	87,841.26	08/18/21	31200 WEA INSURANCE TRUST	C
01	00095409	7.00	08/18/21	31904 WI DEPT OF JUSTICE	C
01	00095410	350.00	08/18/21	31915 WISCONSIN FFA CENTER	C
01	00095411	309.00	08/18/21	23434 WIERSGALLA, GARY	C
01	00095412	2,134.66	08/18/21	8664 WHV INC	C
01	00095413	1,784.15	08/18/21	5401 XEROX CORPORATION	C
01	00095414	1,953.82	08/18/21	36300 ZIEBELL'S HIAWATHA FOOD	C
01	00095415	90.00	08/13/21	24139 JOHN ARENS	C
01	00095416	90.00	08/13/21	1252 STEPHEN HACKEN	C
01	00095417	90.00	08/13/21	6246 JOHN HANSEN	C
01	00095418	9.50	08/20/21	26433 KIM ANDERSON	C
01	00095419	90.00	08/20/21	24139 JOHN ARENS	C
01	00095420	200.00	08/20/21	15181 C-FC FFA - DEANNA WIERSGALLA	C
01	00095421	90.00	08/20/21	1252 STEPHEN HACKEN	C
01	00095422	90.00	08/20/21	6246 JOHN HANSEN	C
01	00095423	160.00	08/20/21	21470 LOGAN HIGH SCHOOL	C
01	00095424	90.00	08/20/21	531 PAUL JAMES RINGO	C
01	00095425	90.00	08/20/21	23094 TANNER WEINFURTNER	C
01	00095426	635.44	08/26/21	11452 AMERICAN HERITAGE LIFE INSURANCE	C
01	00095427	4,345.66	08/26/21	12330 C-FC SCHOOL DISTRICT	C
01	00095428	5,646.83	08/26/21	10847 DELTA DENTAL OF WISCONSIN	C
01	00095429	16.52	08/26/21	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	C
01	00095430	413.50	08/26/21	13005 EMPLOYEE BENEFITS CORPORATION	C
01	00095431	864.30	08/26/21	11150 EPIC LIFE INSURANCE	C
01	00095432	363.00	08/26/21	16611 GRAPHIC IMAGE LLC	C
01	00095433	439.58	08/26/21	12092 LINDSTROM EQUIPMENT, INC	C
01	00095434	354.62	08/26/21	24066 SUPERIOR VISION INSURANCE INC	C
01	00815210	450.29	08/24/21	31900 WISCONSIN DEPT. OF REVENUE	M
01	00815214	28,836.43	08/24/21	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00815215	5,983.61	08/24/21	31900 WISCONSIN DEPT. OF REVENUE	M
01	00815218	3,795.66	08/24/21	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00815219	11,614.65	08/24/21	31950 WISCONSIN RETIREMENT SYSTEM	M
01	00830214	29,272.40	08/30/21	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00830215	6,060.11	08/30/21	31900 WISCONSIN DEPT. OF REVENUE	M
01	00830218	3,795.66	08/30/21	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00830219	438.44	08/30/21	31900 WISCONSIN DEPT. OF REVENUE	M

Total Bank No 01

316,981.27

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
				Total Manual Checks	90,247.25
				Total Computer Checks	226,734.02
				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	316,981.27
				Number of Checks	97

Batch Yr	Batch No	Amount
22	000027	449.86
22	000030	212,115.21
22	000031	270.00
22	000033	819.50
22	000035	50,680.64
22	000039	13,079.45
22	000042	39,566.61