

Bank Reconciliations for Fund 10-Fund 80

December 2021 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - December 2021

GENERAL ACCOUNT - WAUMANDEE

Balance Sheet - December 1, 2021		1,907,550.60
Interest	0.80%	1,666.49
Receipts - December		1,160,445.26
Disbursements - December		(497,848.13)
Transfer - Payroll		(250,000.00)
EBC ACH - December		(4,999.00)
Transfer-loan payment		0.00
Printing deposit ticket charges		0.00
Reconciled Balance Sheet - December 31, 2021		2,316,815.22

PAYROLL ACCOUNT - ALLIANCE

Balance Sheet - December 1, 2021		54,274.67
Interest		40.09
Payrolls -December		(237,857.08)
Transfers from general		250,000.00
Wire & ACH Fees		(50.00)
Reconciled Balance Sheet - December 31, 2021		66,407.68

SAVINGS ACCOUNT - WAUMANDEE

Balance Sheet - December 1, 2021		523,159.52
Interest	0.85%	377.68
Transfer		0.00
Reconciled Balance Sheet - December 31, 2021		523,537.20

FUND 46 ACCOUNT - ALLIANCE

Balance Sheet - December 1, 2021		169,457.37
Interest		41.45
Transfer		0.00
Reconciled Balance Sheet - December 31, 2021		169,498.82

INVESTMENT POOL SAVINGS - GENERAL FUND

Balance Sheet - December 1, 2021		153.71
Interest	0.06%	0.01
Reconciled Balance Sheet - December 31, 2021		153.72

FUND 60 - CUSTODIAL FUND

Balance Sheet - December 1, 2021		17,192.99
Receipts - December		0.00
Disbursements - December		(330.00)
Interest		7.06
Reconciled Balance Sheet - December 31, 2021		16,870.05

FLEX BENEFIT PLAN - WAUMANDEE

Balance - December 1, 2021		34,933.31
Deposits		5,248.70
Expenses		(3,850.52)
Reconciled Balance - December 31, 2021		36,331.49

For Dates 12/01/21 - 12/31/21

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period Received From	Description	Amount
22000156	440	12/29/21	06 LITCHFIELD, LANCE	MOUTHGUARD REPLACEMENT FEE	4.12
22000156	441	12/29/21	06 PEHLER, KAREN	MILK BREAK MONEY	57.00
22000156	442	12/29/21	06 HASSLINGER, ANDREA	SODA MACHINE	304.00
22000156	443	12/29/21	06 SIMON, SOL	50/50 RAFFLE PROCEEDS	283.00
22000156	444	12/29/21	06 ELEMENTARY SCHOOL STORE	CRAFT SALES	1,045.00
22000156	445	12/29/21	06 YEARBOOK STUDENT GROUP	YEARBOOK ADS	1,360.00
22000156	446	12/29/21	06 MATH DEPT STUDENT GROUP	MATH TEAM SHIRT	11.50
22000156	447	12/29/21	06 FFA	FRUIT SALES	66,472.00
22000156	448	12/29/21	06 LIBRARY CLUB	MEMORIAM DONATION	40.00
22000156	449	12/29/21	06 NARDONE BROS BAKING	CHEESE REBATE	177.84
22000156	450	12/29/21	06 AG CLASS OF 2022	CHEESE CURD SALES	596.00
22000156	451	12/29/21	06 FBLA	CONCESSION PROFITS	374.00
22000156	452	12/29/21	06 BORK, ARENY	WORK PERMIT FEE	10.00
22000156	453	12/29/21	06 ARNESON, LISA	WATER DAMAGED BOOK	15.00
22000156	455	12/29/21	06 WILLIAMS, DAVID	BYU CLASSES	378.00
22000156	456	12/29/21	06 ASHLEY CHARITABLE FOUNDATION	VEX ROBOTICS	300.00
22000156	457	12/31/21	06 DEPARTMENT OF PUBLIC INSTRUCTION	COMMODITY HANDLING CHARGE	-37.79
22000156	457	12/31/21	06 DEPARTMENT OF PUBLIC INSTRUCTION	FEDERAL FOOD PROGRAM BREAKFAST	14,417.93
22000156	457	12/31/21	06 DEPARTMENT OF PUBLIC INSTRUCTION	FEDERAL FOOD PROGRAM LUNCH	30,373.61
22000156	458	12/31/21	06 EMPLOYEE BENEFITS CORPORATION	COBRA PAYMENT	1,049.48
22000156	458	12/31/21	06 EMPLOYEE BENEFITS CORPORATION	RETIREE HEALTH PAYMENT	265.20
22000156	459	12/31/21	06 HUND, AMANDA	MEAL MONEY DEPOSITS	2,929.80
22000156	460	12/31/21	06 TREASURE TROVE	VOTER REGISTRATION	161.97
22000156	461	12/29/21	06 DEPARTMENT OF PUBLIC INSTRUCTION	SPECIAL ED SCHOOL AGE PARENTS	19,984.00
22000156	462	12/29/21	06 DEPARTMENT OF PUBLIC INSTRUCTION	GENERAL EQUALIZATION AIDS	909,433.00
22000156	463	12/29/21	06 DEPARTMENT OF PUBLIC INSTRUCTION	CARES ACT	17,805.77
22000156	464	12/29/21	06 WESTERN DAIRYLAND EOC INC	HEADSTART MEALS	8,690.70
22000156	465	12/29/21	06 INFINITE CAMPUS	ONLINE FEES	50.70

For Dates 12/01/21 - 12/31/21

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
22000156	465	12/29/21	06	INFINITE CAMPUS	ONLINE MEAL PAYMENTS	1,110.34
22000156	466	12/29/21	06	LITCHFIELD, LANCE	BASKETBALL ADMISSIONS	1,146.00
22000156	466	12/29/21	06	LITCHFIELD, LANCE	PARDEEVILLE/LOMIRA BB TOURNAMENT	200.00
22000156	466	12/29/21	06	LITCHFIELD, LANCE	SPORTS POSTERS	100.00
22000156	466	12/29/21	06	LITCHFIELD, LANCE	STATE CC TRAVEL REIMBURSEMENT	329.20
22000156	467	12/29/21	06	STATE OF WISCONSIN - MEDICAID	MEDICAID PAYMENT	5,724.89
22000156	468	12/29/21	06	DEPARTMENT OF PUBLIC INSTRUCTION	CORONAVIRUS RELIEF FUNDS (CRF)	75,283.00

Void Total: .00

Grand Total: 1,160,445.26

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00095802	6,454.06	12/08/21	19674 CLUB'S CHOICE FUNDRAISING CO.	C
01	00095803	60.00	12/09/21	26549 ANDREW D BISSEN	C
01	00095804	160.94	12/09/21	12540 C-FC BOOSTER CLUB	C
01	00095805	125.00	12/09/21	20982 LAKE CITY HS	C
01	00095806	197.89	12/15/21	26565 AMAZON CAPITAL SERVICES	C
01	00095807	22.00	12/15/21	26026 LISA ARNESON	C
01	00095808	3,055.70	12/15/21	10350 ARNOLD'S , A KLEEN-TECH COMPANY	C
01	00095809	308.00	12/15/21	10170 AWSA	C
01	00095810	38,900.00	12/15/21	26808 BENEDICT SALES & SERVICE	C
01	00095811	78.75	12/15/21	25895 SANDRA BESTUL	C
01	00095812	13.13	12/15/21	26786 MATTHEW A BJORGE	C
01	00095813	468.79	12/15/21	13520 BLICK ART MATERIALS	C
01	00095814	3,855.69	12/15/21	23957 BMO HARRIS COMMERCIAL CARD	C
01	00095815	41.85	12/15/21	94830 BOHLINGER, MARY	C
01	00095816	509.99	12/15/21	12564 BSN SPORTS	C
01	00095817	231.00	12/15/21	13749 BUFFALO COUNTY RECORDER	C
01	00095818	267.86	12/15/21	11510 DENCOMPANY LLC	C
01	00095819	88.00	12/15/21	12525 CESA #10	C
01	00095820	6,238.39	12/15/21	12500 CESA #4	C
01	00095821	621.22	12/15/21	12589 CHEMSEARCH	C
01	00095822	3,377.22	12/15/21	12608 CHILEDIA INSTITUTE	C
01	00095823	165.09	12/15/21	23566 COCHRANE CO-OP TELEPHONE	C
01	00095824	121.80	12/15/21	13209 DASH MEDICAL GLOVES, INC	C
01	00095825	327.36	12/15/21	13270 DECKER INC.	C
01	00095826	793.93	12/15/21	19534 E-RATE FUNDING SERVICES LLC	C
01	00095827	7.50	12/15/21	14064 EQUAL RIGHTS DIVISION	C
01	00095828	390.45	12/15/21	15170 FASTENAL COMPANY	C
01	00095829	11,187.00	12/15/21	4375 FLORIDA FARM BUREAU	C
01	00095830	161.97	12/15/21	17290 HASSLINGER, ANDREA	C
01	00095831	14,975.00	12/15/21	17309 HAWKINS ASH CPAs, LLP	C
01	00095832	647.67	12/15/21	25640 HBC, INC.	C
01	00095833	173.25	12/15/21	26662 HIGH NOON BOOKS	C
01	00095834	194.00	12/15/21	21555 HILLYARD/HUTCHINSON	C
01	00095835	58.74	12/15/21	17490 ELIZABETH HOFFMASTER	C
01	00095836	7,304.03	12/15/21	23132 ITECHRA	C
01	00095837	191.64	12/15/21	25534 IZAAH KNECHT	C
01	00095838	889.38	12/15/21	20547 KWIK TRIP INC	C
01	00095839	45.57	12/15/21	21180 LAKESHORE EQUIPMENT COMPANY	C
01	00095840	406.09	12/15/21	21107 LAMP RECYCLERS, INC	C
01	00095841	52.00	12/15/21	17914 LEITHOLD MUSIC	C
01	00095842	57.99	12/15/21	26573 LITCHFIELD, LANCE	C
01	00095843	129.32	12/15/21	21900 WILLIAM V MACGILL & CO	C
01	00095844	424.13	12/15/21	22006 JOHN W GASPARINI INC	C
01	00095845	1,000.00	12/15/21	25550 SUE MC KAY	C
01	00095846	69.22	12/15/21	12602 MCMASTER-CARR	C
01	00095847	2,363.53	12/15/21	22301 MENARD INC	C
01	00095848	5,853.00	12/15/21	22480 MID STATE TRUCK SERVICE INC	C
01	00095848	-5,853.00	12/15/21	22480 MID STATE TRUCK SERVICE INC	CV
01	00095849	100.42	12/15/21	22500 MIDTOWN FOODS	C
01	00095850	48,581.59	12/15/21	22568 MINNTEX CITRUS	C
01	00095851	565.41	12/15/21	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00095852	4,320.00	12/15/21	5924 THE O'BRION AGENCY, LLC	C
01	00095853	500.00	12/15/21	26131 OPIOLA, MICHAEL	C
01	00095854	703.65	12/15/21	19038 PAN-O-GOLD BAKING CO	C
01	00095855	15,511.88	12/15/21	24589 PEHLER OIL, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00095856	148.99	12/15/21	25352 J W PEPPER & SON INC.	C
01	00095857	1,106.70	12/15/21	25360 GILLETTE PEPSI COMPANIES	C
01	00095858	602.50	12/15/21	25410 PIONEER MANUFACTURING COMPANY	C
01	00095859	172.83	12/15/21	25400 PITNEY BOWES	C
01	00095860	55.80	12/15/21	25493 PLUNKETT'S PEST CONTROL INC	C
01	00095861	576.32	12/15/21	27218 RASSBACH COMMUNICATIONS SERVIC	C
01	00095862	21,683.59	12/15/21	27240 REINHART FOODS	C
01	00095863	11,836.61	12/15/21	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00095864	146.02	12/15/21	12467 SAVVAS LEARNING COMPANY LLC	C
01	00095865	31.50	12/15/21	26778 DREW SCHMIDTKNECHT	C
01	00095866	89.16	12/15/21	28550 SCHOOL SPECIALTY LLC	C
01	00095867	7.00	12/15/21	28685 SSE MUSIC INC.	C
01	00095868	30.00	12/15/21	29319 TOWN OF MILTON	C
01	00095869	653.64	12/15/21	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00095870	90.00	12/15/21	3107 WASTE TRANSPORT LLC	C
01	00095871	95,543.10	12/15/21	31200 WEA INSURANCE TRUST	C
01	00095872	250.00	12/15/21	31120 WI ASSOCIATION OF SCHOOL BOARDS	C
01	00095873	7.00	12/15/21	31904 WI DEPT OF JUSTICE	C
01	00095874	200.00	12/15/21	13500 DPI BUSINESS OFFICE	C
01	00095875	275.00	12/15/21	31750 WI EDUCATIONAL MEDIA & TECHNOLOGY	C
01	00095876	508.76	12/15/21	26069 WILLIAMS, VALERIE	C
01	00095877	303.00	12/15/21	8664 WHV INC	C
01	00095878	270.57	12/15/21	31890 WINONA POST	C
01	00095879	65.95	12/15/21	20290 CYNTHIA WITTENBERG-PLACHECKI	C
01	00095880	1,898.15	12/15/21	5401 XEROX CORPORATION	C
01	00095881	3,511.78	12/15/21	36300 ZIEBELL'S HIAWATHA FOOD	C
01	00095882	90.00	12/15/21	11339 SETH BENEDICT	C
01	00095883	90.00	12/15/21	26840 JIM BUCK	C
01	00095884	90.00	12/15/21	26859 PATRICK CLIFTON	C
01	00095885	90.00	12/15/21	26867 LEE FLUG	C
01	00095886	60.00	12/15/21	17698 JAMES GILBERTSON	C
01	00095886	-60.00	12/20/21	17698 JAMES GILBERTSON	CV
01	00095887	90.00	12/15/21	17620 JOSHUA GRZADZIELEWSKI	C
01	00095888	90.00	12/15/21	26832 JAMES HOESLEY	C
01	00095889	60.00	12/15/21	9709 KEITH JERECZEK	C
01	00095890	60.00	12/15/21	26816 KARTER JOHNSON	C
01	00095891	60.00	12/15/21	26816 KARTER JOHNSON	C
01	00095892	60.00	12/15/21	26824 SAMUEL LeCAPTAIN	C
01	00095893	60.00	12/15/21	26824 SAMUEL LeCAPTAIN	C
01	00095894	60.00	12/15/21	1872 DARREL W. MONSON	C
01	00095895	60.00	12/15/21	4014 RAY POULIN	C
01	00095896	60.00	12/15/21	4014 RAY POULIN	C
01	00095897	60.00	12/15/21	25704 ALAN SUCHLA	C
01	00095898	60.00	12/15/21	23094 TANNER WEINFURTNER	C
01	00095898	-60.00	12/20/21	23094 TANNER WEINFURTNER	CV
01	00095899	50.00	12/15/21	26727 ASPENSON, RAY OR ANN	C
01	00095900	86.13	12/15/21	26735 DOBBERSTEIN LAW FIRM, LLC	C
01	00095901	478.00	12/15/21	22480 MID STATE TRUCK SERVICE INC	C
01	00095902	5,375.00	12/15/21	22480 MID STATE TRUCK SERVICE INC	C
01	00095903	50.00	12/17/21	17490 ELIZABETH HOFFMASTER	C
01	00095904	100.00	12/20/21	10190 ALMA SCHOOL DISTRICT	C
01	00095905	60.00	12/20/21	21016 DAVID BOCKIN	C
01	00095906	60.00	12/20/21	15504 TODD JAMES HORMAN	C
01	00095907	150.00	12/20/21	442 LOREN KLEIN	C
01	00095908	130.00	12/20/21	442 LOREN KLEIN	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00095909	150.00	12/20/21	4014 RAY POULIN	C
01	00095910	130.00	12/20/21	4014 RAY POULIN	C
01	00095911	150.00	12/20/21	531 PAUL JAMES RINGO	C
01	00095912	130.00	12/20/21	531 PAUL JAMES RINGO	C
01	00095913	60.00	12/20/21	25704 ALAN SUCHLA	C
01	00095914	9,157.00	12/22/21	22330 ACCIDENT FUND	C
01	00095915	5,223.70	12/22/21	12330 C-FC SCHOOL DISTRICT	C
01	00095916	6,579.47	12/22/21	10847 DELTA DENTAL OF WISCONSIN	C
01	00095917	300.00	12/22/21	96793 JANET DUFFY	C
01	00095918	14.16	12/22/21	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	C
01	00095919	468.50	12/22/21	13005 EMPLOYEE BENEFITS CORPORATION	C
01	00095920	4,054.84	12/22/21	26522 EQUIPMENT & ENGINE TRAINING COUNCIL	C
01	00095921	50.00	12/22/21	17128 HARDT'S MUSIC & AUDIO	C
01	00095922	180.00	12/22/21	23329 DAVE HENRICKSON	C
01	00095923	180.00	12/22/21	23329 DAVE HENRICKSON	C
01	00095924	2,364.60	12/22/21	19052 JAY & DEE'S SPECIAL T'S	C
01	00095925	180.00	12/22/21	442 LOREN KLEIN	C
01	00095926	180.00	12/22/21	442 LOREN KLEIN	C
01	00095927	380.00	12/22/21	9741 LA CROSSE CENTRAL FBLA	C
01	00095928	180.00	12/22/21	531 PAUL JAMES RINGO	C
01	00095929	180.00	12/22/21	531 PAUL JAMES RINGO	C
01	00095930	120.00	12/22/21	25704 ALAN SUCHLA	C
01	00095931	120.00	12/22/21	25704 ALAN SUCHLA	C
01	00095932	440.71	12/22/21	24066 SUPERIOR VISION INSURANCE INC	C
01	00095933	120.00	12/22/21	23094 TANNER WEINFURTNER	C
01	00095934	120.00	12/22/21	23094 TANNER WEINFURTNER	C
01	00095935	802.90	12/28/21	11452 AMERICAN HERITAGE LIFE INSURANCE	C
01	00095936	50.00	12/28/21	26727 ASPENSON, RAY OR ANN	C
01	00095937	109.32	12/28/21	26735 DOBBERSTEIN LAW FIRM, LLC	C
01	00095938	1,130.78	12/28/21	11150 EPIC LIFE INSURANCE	C
01	01215214	34,334.19	12/10/21	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	01215215	6,850.23	12/10/21	31900 WISCONSIN DEPT. OF REVENUE	M
01	01215218	2,570.66	12/10/21	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	01215219	42,622.03	12/10/21	31950 WISCONSIN RETIREMENT SYSTEM	M
01	01230214	42,011.49	12/27/21	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	01230215	8,369.70	12/27/21	31900 WISCONSIN DEPT. OF REVENUE	M
01	01230218	2,595.66	12/27/21	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	01230219	10.00	12/27/21	31900 WISCONSIN DEPT. OF REVENUE	M

Total Bank No 01 497,848.13

Total Manual Checks	139,363.96
Total Computer Checks	364,457.17
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-5,973.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 497,848.13

Number of Checks 148

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
60	00011106	330.00	12/08/21	23957 BMO HARRIS COMMERCIAL CARD	C
Total Bank No 60		330.00			

Total Manual Checks	.00
Total Computer Checks	330.00
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	330.00
Number of Checks	1

Batch Yr	Batch No	Amount
22	000138	330.00

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

December 2021

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	7,909,093.99	1,751,096.05	6,157,997.94	22.14%
FUND 21 - SPECIAL PROJECTS	222,400.00	141,627.95	80,772.05	63.68%
FUND 27 - SPECIAL EDUCATION	904,078.77	54,610.76	849,468.01	6.04%
FUND 39 - REFERENDUM	1,325,700.00	0.00	1,325,700.00	0.00%
FUND 46 - CAPITAL IMPROVEMENT	40,500.00	205.85	40,294.15	0.51%
FUND 50 - FOOD SERVICE	417,970.00	256,806.21	161,163.79	61.44%
FUND 60 - AGENCY FUND	5,100.00	1,544.11	3,555.89	30.28%
FUND 80 - COMMUNITY SERVICE	6,000.00	2,450.00	3,550.00	40.83%
TOTALS TO DATE	10,830,842.76	2,208,340.93	8,622,501.83	20.39%

EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	7,909,093.99	2,663,029.99	5,246,064.00	33.67%
FUND 21 - SPECIAL PROJECTS	222,400.00	137,320.82	85,079.18	61.74%
FUND 27 - SPECIAL EDUCATION	904,078.77	306,900.06	597,178.71	33.95%
FUND 39 - REFERENDUM	826,350.00	0.00	826,350.00	0.00%
FUND 46 - CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00%
FUND 50 - FOOD SERVICE	402,825.42	204,134.75	198,690.67	50.68%
FUND 60 - AGENCY FUND	5,000.00	1,650.00	3,350.00	33.00%
FUND 80 - COMMUNITY SERVICE	6,421.00	2,439.63	3,981.37	37.99%
TOTALS TO DATE	10,276,169.18	3,315,475.25	6,960,693.93	32.26%