

Bank Reconciliations for Fund 10-Fund 80

January 2022 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - January 2021

GENERAL ACCOUNT - WAUMANDEE

Balance Sheet - January 1, 2021		2,316,815.22
Interest	0.25%	526.47
Receipts - January		957,928.07
Disbursements - January		(362,760.90)
Transfer - Payroll		(225,000.00)
EBC ACH - January		(295.98)
Transfer-loan payment		0.00
Printing deposit ticket charges		0.00
Reconciled Balance Sheet - January 31, 2022		2,687,212.88

PAYROLL ACCOUNT - ALLIANCE

Balance Sheet - January 1, 2021		66,407.68
Interest		31.24
Payrolls - January		(228,825.82)
Transfers from general		225,000.00
Wire & ACH Fees		(50.00)
Reconciled Balance Sheet - January 31, 2022		62,563.10

SAVINGS ACCOUNT - WAUMANDEE

Balance Sheet - January 1, 2021		523,537.20
Interest	0.76%	337.79
Transfer		0.00
Reconciled Balance Sheet - January 31, 2022		523,874.99

FUND 46 ACCOUNT - ALLIANCE

Balance Sheet - January 1, 2021		169,498.82
Interest		37.43
Transfer		0.00
Reconciled Balance Sheet - January 31, 2022		169,536.25

INVESTMENT POOL SAVINGS - GENERAL FUND

Balance Sheet - January 1, 2021		153.72
Interest	0.07%	0.01
Reconciled Balance Sheet - January 31, 2022		153.73

FUND 60 - CUSTODIAL FUND

Balance Sheet - January 1, 2021		16,870.05
Receipts - January		100.00
Disbursements - January		(80.00)
Interest		3.68
Reconciled Balance Sheet - January 31, 2022		16,893.73

FLEX BENEFIT PLAN - WAUMANDEE

Balance - January 1, 2021		36,193.99
Deposits		4,849.54
Expenses		(3,725.00)
Reconciled Balance - January 31, 2022		37,318.53

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
22000182	469	01/31/22	07	TOWN OF BELVIDERE	TAX PAYMENT	128,483.75
22000182	470	01/31/22	07	CITY OF FOUNTAIN CITY	TAX PAYMENT	166,296.21
22000182	471	01/31/22	07	TOWN OF LINCOLN	TAX PAYMENT	1,238.49
22000182	472	01/31/22	07	TOWN OF MONTANA	TAX PAYMENT	11,056.59
22000182	473	01/31/22	07	TOWN OF WAUMANDEE	TAX PAYMENT	46,956.61
22000182	474	01/31/22	07	CITY OF ALMA	TAX PAYMENT	134.09
22000182	475	01/31/22	07	TOWN OF MILTON	TAX PAYMENT	129,497.73
22000182	477	01/31/22	07	CITY OF BUFFALO CITY	TAX PAYMENT	162,133.55
22000182	478	01/31/22	07	TOWN OF CROSS	TAX PAYMENT	88,761.76
22000182	479	01/31/22	07	TOWN OF BUFFALO	TAX PAYMENT	72,303.36
22000182	480	01/31/22	07	DEPARTMENT OF PUBLIC INSTRUCTION	FEDERAL FOOD PROGRAM BREAKFAST	12,122.88
22000182	480	01/31/22	07	DEPARTMENT OF PUBLIC INSTRUCTION	FEDERAL FOOD PROGRAM LUNCH	26,423.10
22000182	480	01/31/22	07	DEPARTMENT OF PUBLIC INSTRUCTION	SPECIAL ED AIDS	20,051.00
22000182	480	01/31/22	07	DEPARTMENT OF PUBLIC INSTRUCTION	TRANSPORTATION AID	60,755.00
22000182	481	01/31/22	07	EMPLOYEE BENEFITS CORPORATION	COBRA PAYMENT	117.59
22000182	481	01/31/22	07	EMPLOYEE BENEFITS CORPORATION	RETIREE HEALTH PAYMENT	265.20
22000182	482	01/31/22	07	HUND, AMANDA	MEAL MONEY DEPOSITS	3,827.40
22000182	483	01/31/22	07	WESTERN DAIRYLAND EOC INC	HEADSTART MEALS	3,690.70
22000182	484	01/31/22	07	LITCHFIELD, LANCE	BOYS BB ADMISSIONS	1,658.00
22000182	484	01/31/22	07	LITCHFIELD, LANCE	BOYS TOURNAMENT FEE	50.00
22000182	484	01/31/22	07	LITCHFIELD, LANCE	GIRLS BB ADMISSIONS	1,036.00
22000182	485	01/31/22	07	PEHLER, KAREN	MILK BREAK MONEY	850.00
22000182	486	01/31/22	07	FFA	CDE	250.00
22000182	486	01/31/22	07	FFA	FRUIT SALE	8,371.00
22000182	487	01/31/22	07	ELEMENTARY SCHOOL STORE	STORE SALES	357.00
22000182	488	01/31/22	07	MATH DEPT STUDENT GROUP	MATH TEAM T-SHIRTS	114.50
22000182	489	01/31/22	07	FBLA	CONCESSIONS	2,684.00
22000182	489	01/31/22	07	FBLA	DUES	87.00

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

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
22000182	490	01/31/22	07	ROBOTICS CLUB	T-SHIRT SALES	66.00
22000182	491	01/31/22	07	STATE OF WISCONSIN - MEDICAID	MEDICAID PAYMENT	3,529.24
22000182	492	01/31/22	07	YEARBOOK STUDENT GROUP	AD PAYMENTS	160.00
22000182	493	01/31/22	07	MUSIC DEPARTMENT STUDENT GROUP	BAND SUPPLIES	79.00
22000182	493	01/31/22	07	MUSIC DEPARTMENT STUDENT GROUP	RECORDER SALES	182.00
22000182	494	01/31/22	07	LIBRARY CLUB	BOX TOPS	58.20
22000182	495	01/31/22	07	ARNESON, LISA	DAMAGED BOOK FINE	10.00
22000182	496	01/31/22	07	PEHLER, KAREN	STUDENT ACTIVITY FEES	150.00
22000182	497	01/31/22	07	FRIESS, LEXIE	CHROMEBOOK SALES	30.00
22000182	498	01/31/22	07	LITCHFIELD, LANCE	HOTEL REIMBURSEMENT GBB	553.08
22000182	499	01/31/22	07	PEHLER, KAREN	PRESCHOOL FEES	1,050.00
22000182	500	01/31/22	07	HUND, AMANDA	GENERAL MILLS	120.00
22000182	500	01/31/22	07	HUND, AMANDA	NARDONE BROTHER BAKING	565.09
22000182	500	01/31/22	07	HUND, AMANDA	PEPSI -HS	576.00
22000182	500	01/31/22	07	HUND, AMANDA	PEPSI-FOOD SERVICE	291.00
22000182	501	01/31/22	07	INFINITE CAMPUS	MEAL PAYMENTS	914.25
22000182	501	01/31/22	07	INFINITE CAMPUS	ONLINE MEAL PAYMENT FEES	21.70

Void Total: .00

Grand Total: 957,928.07

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00095939	90.00	01/04/22	12254 MICHAEL ANDERSON	C
01	00095940	60.00	01/04/22	26891 PHILIP BEST	C
01	00095941	90.00	01/04/22	4642 SCOTT HUGHES	C
01	00095942	60.00	01/04/22	9709 KEITH JERECZEK	C
01	00095943	130.00	01/04/22	442 LOREN KLEIN	C
01	00095944	90.00	01/04/22	24783 HENRY KUJAK	C
01	00095945	130.00	01/04/22	4014 RAY POULIN	C
01	00095946	130.00	01/04/22	531 PAUL JAMES RINGO	C
01	00095947	60.00	01/04/22	26905 HUNTER RYSKOSKI	C
01	00095948	60.00	01/04/22	25704 ALAN SUCHLA	C
01	00095949	425.00	01/05/22	17043 WI ASSOC SCHOOL PERSONNEL ADMINISTRATORS	C
01	00095950	60.00	01/11/22	17558 LEON ACKERMAN	C
01	00095951	60.00	01/11/22	21016 DAVID BOCKIN	C
01	00095951	-60.00	01/18/22	21016 DAVID BOCKIN	CV
01	00095952	90.00	01/11/22	15695 ZACH GANSCHOW	C
01	00095953	90.00	01/11/22	25658 MARK HAAS	C
01	00095953	-90.00	01/18/22	25658 MARK HAAS	CV
01	00095954	90.00	01/11/22	24953 FRED HANCOCK	C
01	00095954	-90.00	01/18/22	24953 FRED HANCOCK	CV
01	00095955	90.00	01/11/22	23051 ROB HOESLEY	C
01	00095956	60.00	01/11/22	15504 TODD JAMES HORMAN	C
01	00095956	-60.00	01/18/22	15504 TODD JAMES HORMAN	CV
01	00095957	60.00	01/11/22	442 LOREN KLEIN	C
01	00095958	150.00	01/11/22	442 LOREN KLEIN	C
01	00095958	-150.00	01/18/22	442 LOREN KLEIN	CV
01	00095959	90.00	01/11/22	25682 CADE MARTIN	C
01	00095960	150.00	01/11/22	4014 RAY POULIN	C
01	00095960	-150.00	01/18/22	4014 RAY POULIN	CV
01	00095961	60.00	01/11/22	531 PAUL JAMES RINGO	C
01	00095962	60.00	01/11/22	531 PAUL JAMES RINGO	C
01	00095962	-60.00	01/18/22	531 PAUL JAMES RINGO	CV
01	00095963	150.00	01/11/22	531 PAUL JAMES RINGO	C
01	00095963	-150.00	01/18/22	531 PAUL JAMES RINGO	CV
01	00095964	60.00	01/11/22	23060 MIKE SCHULTZ	C
01	00095965	90.00	01/11/22	21407 JOSHUA SKOUG	C
01	00095965	-90.00	01/18/22	21407 JOSHUA SKOUG	CV
01	00095966	60.00	01/11/22	25704 ALAN SUCHLA	C
01	00095966	-60.00	01/18/22	25704 ALAN SUCHLA	CV
01	00095967	60.00	01/11/22	25704 ALAN SUCHLA	C
01	00095967	-60.00	01/18/22	25704 ALAN SUCHLA	CV
01	00095968	60.00	01/17/22	17558 LEON ACKERMAN	C
01	00095969	90.00	01/17/22	11339 SETH BENEDICT	C
01	00095969	-90.00	01/25/22	11339 SETH BENEDICT	CV
01	00095970	60.00	01/17/22	21016 DAVID BOCKIN	C
01	00095970	-60.00	01/25/22	21016 DAVID BOCKIN	CV
01	00095971	90.00	01/17/22	17620 JOSHUA GRZADZIELEWSKI	C
01	00095971	-90.00	01/25/22	17620 JOSHUA GRZADZIELEWSKI	CV
01	00095972	150.00	01/17/22	442 LOREN KLEIN	C
01	00095973	130.00	01/17/22	442 LOREN KLEIN	C
01	00095974	60.00	01/17/22	957 KALE KOWAHL	C
01	00095975	90.00	01/17/22	24783 HENRY KUJAK	C
01	00095975	-90.00	01/25/22	24783 HENRY KUJAK	CV
01	00095976	60.00	01/17/22	26930 SHELBY ORR	C
01	00095977	150.00	01/17/22	4014 RAY POULIN	C
01	00095978	60.00	01/17/22	4014 RAY POULIN	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00095978	-60.00	01/25/22	4014 RAY POULIN	CV
01	00095979	130.00	01/17/22	4014 RAY POULIN	C
01	00095980	150.00	01/17/22	531 PAUL JAMES RINGO	C
01	00095981	130.00	01/17/22	531 PAUL JAMES RINGO	C
01	00095982	60.00	01/17/22	25704 ALAN SUCHLA	C
01	00095983	786.08	01/26/22	26565 AMAZON CAPITAL SERVICES	C
01	00095984	650.00	01/26/22	24082 AMERICAN UNION VENTURE INC	C
01	00095985	58.24	01/26/22	26026 LISA ARNESON	C
01	00095986	1,037.40	01/26/22	10350 ARNOLD'S , A KLEEN-TECH COMPANY	C
01	00095987	44.73	01/26/22	11222 BARNES AND NOBLE	C
01	00095988	25.28	01/26/22	93453 BAURES, WENDY	C
01	00095989	86.63	01/26/22	25895 SANDRA BESTUL	C
01	00095990	28.88	01/26/22	26786 MATTHEW A BJORGE	C
01	00095991	4,625.75	01/26/22	23957 BMO HARRIS COMMERCIAL CARD	C
01	00095992	102.40	01/26/22	11510 DENCOMPANY LLC	C
01	00095993	567.00	01/26/22	18902 BYU INDEPENDENT STUDY	C
01	00095994	148.32	01/26/22	12540 C-FC BOOSTER CLUB	C
01	00095995	400.00	01/26/22	12525 CESA #10	C
01	00095996	262.50	01/26/22	6076 CESA #2	C
01	00095997	20,794.39	01/26/22	12500 CESA #4	C
01	00095998	253.22	01/26/22	12589 CHEMSEARCH	C
01	00095999	2,302.65	01/26/22	12608 CHILEDA INSTITUTE	C
01	00096000	105.61	01/26/22	12600 CHIPPEWA VALLEY SPORTING GOODS	C
01	00096001	165.09	01/26/22	23566 COCHRANE CO-OP TELEPHONE	C
01	00096002	350.00	01/26/22	99996 KELSEY/KEVIN BAERTSCH	C
01	00096003	2,900.00	01/26/22	26913 DAKOTA ACADEMIC CONSULTING, INC	C
01	00096004	30.00	01/26/22	13260 DAVY LABORATORIES INC	C
01	00096005	5,991.52	01/26/22	10847 DELTA DENTAL OF WISCONSIN	C
01	00096006	50.00	01/26/22	13900 DURAND HIGH SCHOOL	C
01	00096007	16.12	01/26/22	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	C
01	00096008	459.00	01/26/22	13005 EMPLOYEE BENEFITS CORPORATION	C
01	00096009	514.92	01/26/22	15170 FASTENAL COMPANY	C
01	00096010	7.36	01/26/22	25437 AFTON FISCHER	C
01	00096011	140.00	01/26/22	15600 FOUNTAIN CITY FORD	C
01	00096012	50.00	01/26/22	17128 HARDT'S MUSIC & AUDIO	C
01	00096013	50.00	01/26/22	17128 HARDT'S MUSIC & AUDIO	C
01	00096014	641.35	01/26/22	25640 HBC, INC.	C
01	00096015	316.14	01/26/22	21555 HILLYARD/HUTCHINSON	C
01	00096016	425.39	01/26/22	26336 HOFFMAN, LESLIE	C
01	00096017	1,195.83	01/26/22	12734 IMPERIAL SYSTEMS INC	C
01	00096018	15,500.84	01/26/22	23132 ITECHRA	C
01	00096019	388.00	01/26/22	19052 JAY & DEE'S SPECIAL T'S	C
01	00096020	2,000.00	01/26/22	26956 DAMIAN JILK	C
01	00096021	880.44	01/26/22	19241 JOSTENS	C
01	00096022	34.00	01/26/22	20210 KENDELL DOOR AND HARDWARE INC	C
01	00096023	37.08	01/26/22	12963 KIMBALL MIDWEST	C
01	00096024	380.65	01/26/22	25534 IZALIAH KNECHT	C
01	00096025	801.59	01/26/22	20547 KWIK TRIP INC	C
01	00096026	173.48	01/26/22	21105 LACKORE ELECTRIC MOTOR REPAIR INC	C
01	00096027	778.59	01/26/22	21107 LAMP RECYCLERS, INC	C
01	00096028	114.23	01/26/22	26794 EMS LINQ	C
01	00096029	7.98	01/26/22	26573 LITCHFIELD, LANCE	C
01	00096030	31.25	01/26/22	21334 CHAD HENDRICKS	C
01	00096031	44.64	01/26/22	91650 MC CAMLEY, THERESA	C
01	00096032	59.83	01/26/22	25550 SUE MC KAY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00096033	362.51	01/26/22	12602 MCMASTER-CARR	C
01	00096034	1,360.10	01/26/22	22301 MENARD INC	C
01	00096035	272.71	01/26/22	10251 MID-AMERICA RESEARCH CHEMICAL	C
01	00096036	391.06	01/26/22	22480 MID STATE TRUCK SERVICE INC	C
01	00096037	2,061.48	01/26/22	26719 MIDSTATES RECREATION	C
01	00096038	120.84	01/26/22	22500 MIDTOWN FOODS	C
01	00096039	57.49	01/26/22	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00096040	200.00	01/26/22	26948 MURTY, ALLISON	C
01	00096041	4,237.50	01/26/22	10090 NORTHWEST EVALUATION ASSOCIATION	C
01	00096042	134.19	01/26/22	24420 OTC BRANDS, INC	C
01	00096043	151.75	01/26/22	19038 PAN-O-GOLD BAKING CO	C
01	00096044	486.96	01/26/22	25352 J W PEPPER & SON INC.	C
01	00096045	3,599.81	01/26/22	25360 GILLETTE PEPSI COMPANIES	C
01	00096046	76.14	01/26/22	26883 LEXY PETERSON	C
01	00096047	55.80	01/26/22	25493 PLUNKETT'S PEST CONTROL INC	C
01	00096048	755.02	01/26/22	27218 RASSBACH COMMUNICATIONS SERVIC	C
01	00096049	14,483.75	01/26/22	27240 REINHART FOODS	C
01	00096050	14,557.92	01/26/22	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00096051	75.00	01/26/22	13680 DISTRIBUTED WEBSITE CORP	C
01	00096052	15.75	01/26/22	26778 DREW SCHMIDTKNECHT	C
01	00096053	44.63	01/26/22	26921 REED ALEX SCHMIDTKNECHT	C
01	00096054	1,200.00	01/26/22	25020 SPITZER, LEIGH	C
01	00096055	60.00	01/26/22	28685 SSE MUSIC INC.	C
01	00096056	396.37	01/26/22	24066 SUPERIOR VISION INSURANCE INC	C
01	00096057	663.16	01/26/22	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00096058	405.00	01/26/22	3107 WASTE TRANSPORT LLC	C
01	00096059	25.00	01/26/22	31655 WAUMANDEE STATE BANK	C
01	00096060	93,775.20	01/26/22	31200 WEA INSURANCE TRUST	C
01	00096061	1,600.00	01/26/22	10510 WELD RILEY S.C.	C
01	00096062	7.00	01/26/22	31904 WI DEPT OF JUSTICE	C
01	00096063	460.00	01/26/22	31945 WISCONSIN HIGH SCHOOL FORENSICS ASSOC.	C
01	00096064	75.00	01/26/22	31949 WISCONSIN SCHOOL BUS ASSOC.	C
01	00096065	263.00	01/26/22	11975 WI TECHNOLOGY & ENGINEERING ASSOCIATION	C
01	00096066	1,081.00	01/26/22	8664 WHV INC	C
01	00096067	1,595.96	01/26/22	5401 XEROX CORPORATION	C
01	00096068	3,948.00	01/26/22	36300 ZIEBELL'S HIAWATHA FOOD	C
01	00096069	60.00	01/24/22	17698 JAMES GILBERTSON	C
01	00096070	60.00	01/24/22	15504 TODD JAMES HORMAN	C
01	00096071	60.00	01/24/22	9709 KEITH JERECZEK	C
01	00096072	60.00	01/24/22	4014 RAY POULIN	C
01	00096073	90.00	01/24/22	27014 RICK PRINCE	C
01	00096074	90.00	01/24/22	26999 CLARK YOLITZ	C
01	00096074	-90.00	01/25/22	26999 CLARK YOLITZ	CV
01	00096075	90.00	01/24/22	27006 COREY YOLITZ	C
01	00096076	90.00	01/24/22	27022 COLE TAPPE	C
01	00096077	802.90	01/27/22	16730 ALLSTATE BENEFITS	C
01	00096078	330.00	01/27/22	10330 ARCADIA SCHOOL DISTRICT	C
01	00096079	4,849.54	01/27/22	12330 C-FC SCHOOL DISTRICT	C
01	00096080	1,748.65	01/27/22	13589 DRAMATIC PUBLISHING	C
01	00096081	200.00	01/27/22	96143 DUBOIS, BETH	C
01	00096082	1,022.28	01/27/22	11150 EPIC LIFE INSURANCE	C
01	00096083	130.00	01/27/22	23329 DAVE HENRICKSON	C
01	00096084	60.00	01/27/22	15504 TODD JAMES HORMAN	C
01	00096085	200.00	01/27/22	18196 INDEPENDENCE SCHOOL DIST.	C
01	00096086	1,000.00	01/27/22	24309 KACZOROWSKI, KAYLA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00096087	200.00	01/27/22	20480 KJOS, KAARIN	C
01	00096088	130.00	01/27/22	442 LOREN KLEIN	C
01	00096089	200.00	01/27/22	17663 PLAINVIEW-ELGIN-MILLVILLE HIGH SCHOOL	C
01	00096090	130.00	01/27/22	4014 RAY POULIN	C
01	00096091	60.00	01/27/22	27049 JAMES POWELL	C
01	00096092	107.50	01/27/22	27057 BRADY PRONSHINSKE	C
01	00096093	95.00	01/27/22	25755 MATT PRONSHINSKE	C
01	00096094	60.00	01/27/22	25747 MITCHELL SOBOTTA	C
01	00096095	205.00	01/27/22	31912 WISCONSIN EMERGENCY MANAGEMENT	C
01	00096096	90.00	01/31/22	17167 DREW ANDERSON	C
01	00096097	90.00	01/31/22	12254 MICHAEL ANDERSON	C
01	00096098	90.00	01/31/22	15563 KENNETH BARCLAY	C
01	00096099	90.00	01/31/22	15695 ZACH GANSCHOW	C
01	00096100	90.00	01/31/22	7145 JEFF HEITKAMP	C
01	00096101	60.00	01/31/22	27081 CORY HOLLIDAY	C
01	00096102	90.00	01/31/22	4642 SCOTT HUGHES	C
01	00096103	60.00	01/31/22	26816 KARTER JOHNSON	C
01	00096104	90.00	01/31/22	27073 BRANDON KIMBALL	C
01	00096105	60.00	01/31/22	442 LOREN KLEIN	C
01	00096106	60.00	01/31/22	957 KALE KOWAHL	C
01	00096107	60.00	01/31/22	26824 SAMUEL LeCAPTAIN	C
01	00096108	90.00	01/31/22	23302 LUC LESZCZYNSKI	C
01	00096109	90.00	01/31/22	17892 MARK PARKER	C
01	00096110	90.00	01/31/22	25666 AUSTIN PHILLIPS	C
01	00096111	60.00	01/31/22	4014 RAY POULIN	C
01	00096112	60.00	01/31/22	4014 RAY POULIN	C
01	00096113	60.00	01/31/22	531 PAUL JAMES RINGO	C
01	00096114	90.00	01/31/22	5282 SCOTT PAUL WITT	C
01	00114224	32,716.53	01/13/22	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00114225	5,310.71	01/13/22	31900 WISCONSIN DEPT. OF REVENUE	M
01	00114228	2,116.66	01/13/22	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00114229	43,760.14	01/13/22	31950 WISCONSIN RETIREMENT SYSTEM	M
01	00128224	38,160.79	01/27/22	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00128225	6,022.83	01/27/22	31900 WISCONSIN DEPT. OF REVENUE	M
01	00128228	2,116.66	01/27/22	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	096067-1	221.15	01/21/22	5401 XEROX CORPORATION	M
01	096067-2	40.06	01/21/22	5401 XEROX CORPORATION	M

Total Bank No 01 362,760.90

Total Manual Checks	130,465.53
Total Computer Checks	233,795.37
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-1,500.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 362,760.90

Number of Checks 202

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

Cash Receipts Summary

FCATV03A

<u>Batch No</u>	<u>Receipt No</u>	<u>Date</u>	<u>Period Received From</u>	<u>Description</u>	<u>Amount</u>
22000183	502	01/31/22	07 POST PROM	CCT DONATION	100.00
Void Total:					.00
Grand Total:					100.00

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
60	00011107	80.00	01/25/22	15237 UNIVERSITY OF WISCONSIN EAU CLAIRE	C
Total Bank No 60		80.00			

Total Manual Checks	.00
Total Computer Checks	80.00
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	80.00
Number of Checks	1

Batch Yr	Batch No	Amount
22	000177	80.00

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

January 2022

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	7,909,093.99	2,624,931.46	5,284,162.53	33.19%
FUND 21 - SPECIAL PROJECTS	222,400.00	155,285.73	67,114.27	69.82%
FUND 27 - SPECIAL EDUCATION	904,078.77	78,191.00	825,887.77	8.65%
FUND 39 - REFERENDUM	1,325,700.00	0.00	1,325,700.00	0.00%
FUND 46 - CAPITAL IMPROVEMENT	40,500.00	247.30	40,252.70	0.61%
FUND 50 - FOOD SERVICE	417,970.00	305,529.08	112,440.92	73.10%
FUND 60 - AGENCY FUND	5,100.00	1,647.79	3,452.21	32.31%
FUND 80 - COMMUNITY SERVICE	6,000.00	3,150.00	2,850.00	52.50%
TOTALS TO DATE	10,830,842.76	3,168,982.36	7,661,860.40	29.26%
EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	7,909,093.99	3,138,259.64	4,770,834.35	39.68%
FUND 21 - SPECIAL PROJECTS	222,400.00	149,446.99	72,953.01	67.20%
FUND 27 - SPECIAL EDUCATION	904,078.77	370,410.46	533,668.31	40.97%
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	238,525.13	164,300.29	59.21%
FUND 60 - AGENCY FUND	5,000.00	1,730.00	3,270.00	34.60%
FUND 80 - COMMUNITY SERVICE	6,421.00	2,956.35	3,464.65	46.04%
TOTALS TO DATE	10,276,169.18	3,901,328.57	6,374,840.61	37.96%