

Bank Reconciliations for Fund 10-Fund 80

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - August 2022

GENERAL ACCOUNT - WAUMANDEE

Balance Sheet - August 1, 2022		147,282.34
Interest	0.30%	208.47
Receipts - August		1,668,143.62
Disbursements - August		(252,665.48)
Transfer - Payroll		(200,000.00)
EBC ACH - August		(5,711.03)
Transfer-loan payment		(63,312.50)
Transfer from money market account		400,000.00
Transfer to money market account		0.00
Reconciled Balance Sheet - August 31, 2022		1,693,945.42

PAYROLL ACCOUNT - ALLIANCE

Balance Sheet - August 1, 2022		40,865.75
Interest		42.08
Payrolls - August		(183,849.65)
Transfer from general account		200,000.00
Wire & ACH Fees		(100.00)
Reconciled Balance Sheet - August 31, 2022		56,958.18

MONEY MARKET ACCOUNT - WAUMANDEE

Balance Sheet - August 1, 2022		2,734,028.68
Interest	1.00%	2,230.77
Transfer		(400,000.00)
Reconciled Balance Sheet - August 31, 2022		2,336,259.45

FUND 46 ACCOUNT - ALLIANCE

Balance Sheet - August 1, 2022		249,793.26
Interest		97.59
Transfer		0.00
Reconciled Balance Sheet - August 31, 2022		249,890.85

INVESTMENT POOL SAVINGS - GENERAL FUND

Balance Sheet - August 1, 2022		154.20
Interest	2.15%	0.28
Reconciled Balance Sheet - August 31, 2022		154.48

FUND 60 - CUSTODIAL FUND

Balance Sheet - August 1, 2022		17,180.77
Receipts - August		0.00
Disbursements - August		0.00
Interest		4.76
Reconciled Balance Sheet - August 31, 2022		17,185.53

SCHOLARSHIP FUND-TD AMERITRADE

Balance - August 1, 2022		221,948.46
Interest		0.77
Fees		(74.12)
Market Appreciation/(Depreciation)		(1,293.27)
Reconciled Balance - August 31, 2022		220,581.84

FLEX BENEFIT PLAN - WAUMANDEE

Balance - August 1, 2022		46,676.09
Deposits		4,320.68
Expenses		(5,099.30)
Reconciled Balance - August 31, 2022		45,897.47

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00096840	346.22	08/17/22	26565 AMAZON CAPITAL SERVICES	C
01	00096841	240.00	08/17/22	27782 ANDRE, BEV	C
01	00096842	64.95	08/17/22	26026 LISA ARNESON	C
01	00096843	495.10	08/17/22	10350 ARNOLD'S , A KLEEN-TECH COMPANY	C
01	00096844	1,030.00	08/17/22	4537 ARTHUR J GALLAGHER RMS INC	C
01	00096845	4,250.33	08/17/22	23957 BMO HARRIS COMMERCIAL CARD	C
01	00096846	871.53	08/17/22	13749 BUFFALO COUNTY RECORDER	C
01	00096847	52.31	08/17/22	11510 DENCOMPANY LLC	C
01	00096848	880.00	08/17/22	12525 CESA #10	C
01	00096849	1,100.00	08/17/22	12500 CESA #4	C
01	00096850	16,283.20	08/17/22	12510 CESA#5	C
01	00096851	7,393.45	08/17/22	22349 CESA #6	C
01	00096852	276.01	08/17/22	12589 CHEMSEARCH	C
01	00096853	1,963.85	08/17/22	12600 CHIPPEWA VALLEY SPORTING GOODS	C
01	00096854	165.09	08/17/22	23566 COCHRANE CO-OP TELEPHONE	C
01	00096855	1,529.61	08/17/22	13270 DECKER INC.	C
01	00096856	7.50	08/17/22	14064 EQUAL RIGHTS DIVISION	C
01	00096857	1,117.80	08/17/22	15400 DARYLL FOEGEN	C
01	00096858	1,520.05	08/17/22	15450 FOLLETT CONTENT SOLUTIONS, LLC	C
01	00096859	50.00	08/17/22	17128 HARDT'S MUSIC & AUDIO	C
01	00096860	9,000.00	08/17/22	17309 HAWKINS ASH CPAs, LLP	C
01	00096861	659.19	08/17/22	25640 HBC, INC.	C
01	00096862	285.76	08/17/22	21555 HILLYARD/HUTCHINSON	C
01	00096863	800.00	08/17/22	25356 ILLUMINATE EDUCATION	C
01	00096864	9,401.00	08/17/22	23132 ITECHRA	C
01	00096865	506.65	08/17/22	27758 KCL GROUP BENEFITS	C
01	00096866	311.84	08/17/22	20547 KWIK TRIP INC	C
01	00096867	107.80	08/17/22	27774 MARENEM, INC	C
01	00096868	22.63	08/17/22	12602 MCMASTER-CARR	C
01	00096869	407.57	08/17/22	22301 MENARD INC	C
01	00096870	969.53	08/17/22	22480 MID STATE TRUCK SERVICE INC	C
01	00096871	284.92	08/17/22	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00096872	258.49	08/17/22	24420 OTC BRANDS, INC	C
01	00096873	59.71	08/17/22	25493 PLUNKETT'S PEST CONTROL INC	C
01	00096874	174.00	08/17/22	27588 READ NATURALLY, INC	C
01	00096875	509.15	08/17/22	27268 RIDDELL/ALL AMERICAN	C
01	00096876	11.49	08/17/22	27266 RIVER CITY PARTS	C
01	00096877	12,102.57	08/17/22	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00096878	275.38	08/17/22	28200 SCHAFFNER'S PLUMBING LLC	C
01	00096879	101.86	08/17/22	28550 SCHOOL SPECIALTY LLC	C
01	00096880	948.50	08/17/22	20362 CHRISTOPHER SEMLING	C
01	00096881	428.44	08/17/22	29120 TERRY'S ELECTRICAL SERVICE LLC	C
01	00096882	726.57	08/17/22	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00096883	95.00	08/17/22	3107 WASTE TRANSPORT LLC	C
01	00096884	78,855.30	08/17/22	31200 WEA INSURANCE TRUST	C
01	00096885	225.00	08/17/22	10510 WELD RILEY S.C.	C
01	00096886	90.00	08/17/22	17612 TROY WHITE	C
01	00096887	21.00	08/17/22	31904 WI DEPT OF JUSTICE	C
01	00096888	199.00	08/17/22	31920 WISCONSIN LIBRARY SERVICES	C
01	00096889	539.00	08/17/22	16314 WISCONSIN SCHOOL MUSIC ASSOCIATION	C
01	00096890	1,746.60	08/17/22	5401 XEROX CORPORATION	C
01	00096891	477.16	08/16/22	25793 POSTMASTER	C
01	00096892	150.00	08/18/22	25909 ELMWOOD SCHOOL DISTRICT	C
01	00096893	350.00	08/18/22	17434 MENONONIE HS	C
01	00096894	150.00	08/18/22	20451 ONALASKA HIGH SCHOOL	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00096895	834.50	08/26/22	11452 AMERICAN HERITAGE LIFE INSURANCE	C
01	00096896	100.00	08/26/22	24139 JOHN ARENS	C
01	00096897	652.00	08/26/22	4537 ARTHUR J GALLAGHER RMS INC	C
01	00096898	4,320.68	08/26/22	12330 C-FC SCHOOL DISTRICT	C
01	00096899	100.00	08/26/22	11002 COULEE CONFERENCE	C
01	00096900	5,195.14	08/26/22	10847 DELTA DENTAL OF WISCONSIN	C
01	00096901	100.00	08/26/22	1848 LARRY EBERT	C
01	00096902	12.40	08/26/22	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	C
01	00096903	364.50	08/26/22	13005 EMPLOYEE BENEFITS CORPORATION	C
01	00096904	100.00	08/26/22	1252 STEPHEN HACKEN	C
01	00096905	100.00	08/26/22	6246 JOHN HANSEN	C
01	00096906	100.00	08/26/22	531 PAUL JAMES RINGO	C
01	00096907	417.27	08/26/22	24066 SUPERIOR VISION INSURANCE INC	C
01	00815221	565.27	08/22/22	31900 WISCONSIN DEPT. OF REVENUE	M
01	00815224	28,454.73	08/22/22	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00815225	4,824.99	08/22/22	31900 WISCONSIN DEPT. OF REVENUE	M
01	00815228	850.00	08/22/22	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00815229	9,417.32	08/22/22	31950 WISCONSIN RETIREMENT SYSTEM	M
01	00830224	28,983.99	08/31/22	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00830225	4,843.77	08/31/22	31900 WISCONSIN DEPT. OF REVENUE	M
01	00830228	850.00	08/31/22	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00830229	590.81	08/31/22	31900 WISCONSIN DEPT. OF REVENUE	M
Total Bank No 01		252,665.48			

Total Manual Checks	79,380.88
Total Computer Checks	173,284.60
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 252,665.48

Number of Checks 77

Batch Yr	Batch No	Amount
23	000026	159,760.95
23	000027	477.16
23	000028	650.00
23	000031	44,112.31
23	000033	12,396.49
23	000036	35,268.57

Cash Receipt Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000039	698		8/31/2022		02	CLASS OF 2026	CLASS DUES	210.00
000039	699		8/31/2022		02	CLASS OF 2025	CLASS DUES	180.00
000039	700		8/31/2022		02	CLASS OF 2023	CLASS DUES	100.00
000039	701		8/31/2022		02	CLASS OF 2024	CLASS DUES	150.00
000039	702		8/31/2022		02	CLASS OF 2022	CLASS DUES	20.00
000039	703		8/31/2022		02	WEBER, REBECCA	WORK PERMIT FEES	20.00
000039	703		8/31/2022		02	WEBER, REBECCA	CLASS DUES	60.00
000039	703		8/31/2022		02	WEBER, REBECCA	ACTIVITY FEES	1,525.00
000039	704		8/31/2022		02	WEBER, REBECCA	PRESCHOOL FEES	700.00
000039	705		8/31/2022		02	YEARBOOK STUDENT GROUP	YEARBOOK SALES	1,556.50
000039	706		8/31/2022		02	BARUM, GAREK	SCRAP METAL	17.60
000039	707		8/31/2022		02	STUDENT COUNCIL	POP SALES	26.05
000039	708		8/31/2022		02	ARNESON, LISA	TECH INSURANCE	650.00
000039	709		8/31/2022		02	RITSCHER, CHRIS	TECH ED PROJECTS	512.00
000039	710		8/31/2022		02	AG CLASS OF 2025	CHICKEN Q FUNDRAISER	1,535.62
000039	711		8/31/2022		02	AG CLASS OF 2023	CHICKEN Q FUNDRAISER	1,535.61
000039	712		8/31/2022		02	FFA	FLOWER REIMBURSEMENT	30.00
000039	712		8/31/2022		02	FFA	FFA DUES	80.00
000039	712		8/31/2022		02	FFA	CONCESSIONS	804.00
000039	713		8/31/2022		02	COUNTY OF BUFFALO	POSTPONED TAXES	1,409,588.95
000039	714		8/31/2022		02	PEPSI	REBATE	268.50
000039	715		8/31/2022		02	EMPLOYEE BENEFITS CORPORATION	RETIREE INSURANCE	278.34
000039	715		8/31/2022		02	EMPLOYEE BENEFITS CORPORATION	COBRA DENTAL	117.59
000039	716		8/31/2022		02	LITCHFIELD, LANCE	FOOTBALL ADMISSION	772.00
000039	717		8/31/2022		02	HUND, AMANDA	MEAL MONEY	11,055.95
000039	718		8/31/2022		02	CESA #4	YOUTH APPRENTICESHIP GRANT	730.00
000039	719		8/31/2022		02	DEPARTMENT OF PUBLIC INSTRUCTION	ESSER FUNDS	165,542.88
000039	720		8/31/2022		02	DEPARTMENT OF PUBLIC INSTRUCTION	IDEA FLOW THROUGH	66,398.35
000039	721		8/31/2022		02	LITCHFIELD, LANCE	SCOREBOARD DONATION	2,000.00
000039	722		8/31/2022		02	INFINITE CAMPUS	ONLINE FEES	8.68
000039	722		8/31/2022		02	INFINITE CAMPUS	MEAL MONEY	1,670.00

Cash Receipt Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
Total Voids:								0.00
Grand Total:								1,668,143.62