

# Bank Reconciliations for Fund 10-Fund 80

## October 2022 Revenue/ Expenditure Summary Report

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT  
BANK RECONCILIATION - October 2022

<b>GENERAL ACCOUNT - WAUMANDEE</b>		
Balance Sheet - October 1, 2022		1,891,304.30
Interest	0.30%	344.34
Receipts - October		85,613.07
Disbursements - October		(410,183.45)
Transfer - Payroll		(200,000.00)
EBC ACH - October		(3,895.08)
Transfer-loan payment		0.00
NSF check-fee		(553.00)
Transfer from money market account		0.00
Transfer to money market account		(1,000,000.00)
Reconciled Balance Sheet - October 31, 2022		<u>362,630.18</u>
<b>PAYROLL ACCOUNT - ALLIANCE</b>		
Balance Sheet - October 1, 2022		81,405.15
Interest		73.37
Payrolls -October		(231,169.28)
Transfer from general account		200,000.00
Wire & ACH Fees		(50.00)
Reconciled Balance Sheet - October 31, 2022		<u>50,259.24</u>
<b>MONEY MARKET ACCOUNT - WAUMANDEE</b>		
Balance Sheet - October 1, 2022		2,338,739.73
Interest	1.51%	3,472.64
Transfer		1,000,000.00
Reconciled Balance Sheet - October 31, 2022		<u>3,342,212.37</u>
<b>FUND 46 ACCOUNT - ALLIANCE</b>		
Balance Sheet - October 1, 2022		249,997.65
Interest		147.67
Transfer		0.00
Reconciled Balance Sheet - October 31, 2022		<u>250,145.32</u>
<b>INVESTMENT POOL SAVINGS - GENERAL FUND</b>		
Balance Sheet - October 1, 2022		154.79
Interest	2.91%	0.38
Reconciled Balance Sheet - October 31, 2022		<u>155.17</u>
<b>FUND 60 - CUSTODIAL FUND</b>		
Balance Sheet - October 1, 2022		17,190.09
Receipts - October		0.00
Disbursements - October		(180.00)
Interest	0.40%	5.96
Reconciled Balance Sheet - October 31, 2022		<u>17,016.05</u>
<b>SCHOLARSHIP FUND-TD AMERITRADE</b>		
Balance - July 1, 2022		221,948.46
Interest		3,261.84
Fees		(147.75)
Market Appreciation/(Depreciation)		(4,001.13)
Reconciled Balance - October 31, 2022		<u>221,061.42</u>
<b>FLEX BENEFIT PLAN - WAUMANDEE</b>		
Balance - October 1, 2022		47,493.80
Deposits		5,052.88
Expenses		(8,290.57)
Reconciled Balance - October 31, 2022		<u>44,256.11</u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00097055	60.00	10/04/22	27863 RICK BITTLE	C
01	00097056	60.00	10/04/22	1848 LARRY EBERT	C
01	00097057	100.00	10/04/22	28126 JEFF GERDES	C
01	00097058	60.00	10/04/22	1252 STEPHEN HACKEN	C
01	00097059	100.00	10/04/22	28134 RUSS LEESER	C
01	00097060	100.00	10/04/22	28142 BEN LEIBL	C
01	00097061	100.00	10/04/22	28169 JOSEPH PACHAL	C
01	00097062	100.00	10/04/22	16985 GARETT PANKRATZ	C
01	00097063	145.00	10/04/22	2526 JON RODE	C
01	00097064	145.00	10/04/22	28118 JESSICA STEWART	C
01	00097065	145.00	10/10/22	13080 BRIAN BABIASH	C
01	00097066	60.00	10/10/22	1848 LARRY EBERT	C
01	00097067	60.00	10/10/22	1848 LARRY EBERT	C
01	00097068	120.00	10/10/22	1252 STEPHEN HACKEN	C
01	00097068	-120.00	10/18/22	1252 STEPHEN HACKEN	CV
01	00097069	60.00	10/10/22	28185 STEVEN HEFTMAN	C
01	00097070	100.00	10/10/22	833 BRUCE KAISER	C
01	00097071	145.00	10/10/22	817 MIKE KIRSCHBAUM	C
01	00097072	60.00	10/10/22	1872 DARREL W. MONSON	C
01	00097073	100.00	10/10/22	6025 ED PRZYTARSKI	C
01	00097074	100.00	10/10/22	15083 AARON SILL	C
01	00097075	150.00	10/10/22	16012 DEAN VAN AMBER	C
01	00097076	100.00	10/10/22	469 SAM VAN RIPER	C
01	00097077	100.00	10/10/22	6017 GENE WILTGEN	C
01	00097078	60.00	10/10/22	1252 STEPHEN HACKEN	C
01	00097079	60.00	10/10/22	1252 STEPHEN HACKEN	C
01	00097080	117.00	10/12/22	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00097081	52.50	10/12/22	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00097082	96.20	10/19/22	13200 BURGGRAF'S ACE HARDWARE	C
01	00097083	500.00	10/19/22	26212 AFFORDABLE SEPTIC	C
01	00097084	3,832.20	10/19/22	26565 AMAZON CAPITAL SERVICES	C
01	00097085	10.32	10/19/22	26026 LISA ARNESON	C
01	00097086	25.00	10/19/22	28010 TROY ARNESON	C
01	00097087	2,347.25	10/19/22	10350 ARNOLD'S , A KLEEN-TECH COMPANY	C
01	00097088	164.00	10/19/22	11285 H & M HOLDING INC	C
01	00097089	5,912.17	10/19/22	23957 BMO HARRIS COMMERCIAL CARD	C
01	00097090	112.64	10/19/22	11510 DENCOMPANY LLC	C
01	00097091	6,579.85	10/19/22	12500 CESA #4	C
01	00097092	4,560.00	10/19/22	22349 CESA #6	C
01	00097093	276.01	10/19/22	12589 CHEMSEARCH	C
01	00097094	284.87	10/19/22	12600 CHIPPEWA VALLEY SPORTING GOODS	C
01	00097095	165.09	10/19/22	23566 COCHRANE CO-OP TELEPHONE	C
01	00097096	1,500.00	10/19/22	20200 DAIRYLAND CONFERENCE	C
01	00097097	183.60	10/19/22	13209 DASH MEDICAL GLOVES, INC	C
01	00097098	32.10	10/19/22	13260 DAVY LABORATORIES INC	C
01	00097099	1,686.86	10/19/22	13270 DECKER INC.	C
01	00097100	192.28	10/19/22	15170 FASTENAL COMPANY	C
01	00097101	1,688.93	10/19/22	15450 FOLLETT CONTENT SOLUTIONS, LLC	C
01	00097102	39.73	10/19/22	15600 FOUNTAIN CITY FORD	C
01	00097103	47.45	10/19/22	27987 KYLE GERRIETS	C
01	00097104	500.00	10/19/22	22926 GLOBAL GOLF VENTURES, LLC	C
01	00097105	603.66	10/19/22	16540 GOPHER SPORTS	C
01	00097106	220.00	10/19/22	12823 GUNDERSEN HEALTH SYSTEM	C
01	00097107	50.00	10/19/22	17128 HARDT'S MUSIC & AUDIO	C
01	00097108	652.02	10/19/22	25640 HBC, INC.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00097109	236.12	10/19/22	21555 HILLYARD/HUTCHINSON	C
01	00097110	54.98	10/19/22	19984 BRIAN HOLT	C
01	00097111	305.33	10/19/22	12670 HOUGHTON MIFFLIN HARCOURT	C
01	00097112	1,229.25	10/19/22	25356 ILLUMINATE EDUCATION	C
01	00097113	12,873.58	10/19/22	23132 ITECHRA	C
01	00097114	5,070.00	10/19/22	19052 JAY & DEE'S SPECIAL T'S	C
01	00097115	50.03	10/19/22	28177 LINDSEY JOHNSON	C
01	00097116	1,044.84	10/19/22	27758 KCL GROUP BENEFITS	C
01	00097117	79.68	10/19/22	12963 KIMBALL MIDWEST	C
01	00097118	235.00	10/19/22	25534 IZAAH KNECHT	C
01	00097119	522.75	10/19/22	28096 KOMPAS CARE	C
01	00097120	952.68	10/19/22	20547 KWIK TRIP INC	C
01	00097121	4.50	10/19/22	26573 LITCHFIELD, LANCE	C
01	00097122	585.83	10/19/22	21900 WILLIAM V MACGILL & CO	C
01	00097123	116.09	10/19/22	22006 JOHN W GASPARINI INC	C
01	00097124	284.45	10/19/22	12602 MCMASTER-CARR	C
01	00097125	900.00	10/19/22	27995 AMANDA MCKAY	C
01	00097126	2,684.06	10/19/22	22301 MENARD INC	C
01	00097127	2,217.98	10/19/22	22480 MID STATE TRUCK SERVICE INC	C
01	00097128	62.27	10/19/22	22500 MIDTOWN FOODS	C
01	00097129	40.42	10/19/22	11258 MELISSA MIKELSON	C
01	00097130	266.69	10/19/22	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00097131	543.79	10/19/22	19038 PAN-O-GOLD BAKING CO	C
01	00097132	11,400.91	10/19/22	24589 PEHLER OIL, LLC	C
01	00097133	55.00	10/19/22	25352 J W PEPPER & SON INC.	C
01	00097134	1,724.00	10/19/22	25360 GILLETTE PEPSI COMPANIES	C
01	00097135	61.71	10/19/22	25493 PLUNKETT'S PEST CONTROL INC	C
01	00097136	452.52	10/19/22	27218 RASSBACH COMMUNICATIONS SERVIC	C
01	00097137	19,207.46	10/19/22	27240 REINHART FOODS	C
01	00097138	250.00	10/19/22	15148 AARON REPINSKI	C
01	00097139	672.24	10/19/22	27266 RIVER CITY PARTS	C
01	00097140	13,214.86	10/19/22	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00097141	3,250.00	10/19/22	11119 ROBERT W BAIRD & CO	C
01	00097142	332.58	10/19/22	17112 RON HAMMES REFRIGERATION INC	C
01	00097143	120.11	10/19/22	28029 SHANE SANDBERG	C
01	00097144	781.96	10/19/22	6092 SCHOOL DATEBOOKS, INC	C
01	00097145	2,444.00	10/19/22	28648 SLABY SEPTIC SERVICE	C
01	00097146	73.00	10/19/22	5258 STEAKSHOP CATERING SERVICE	C
01	00097147	1,236.47	10/19/22	15008 SUNCREST GARDENS LLC	C
01	00097148	2,040.00	10/19/22	27537 TANGIBLE PLAY, INC	C
01	00097149	7,674.47	10/19/22	27898 TEACH SPEECH, LLC	C
01	00097150	116.57	10/19/22	30556 UNITY SCHOOL BUS PARTS	C
01	00097151	80.00	10/19/22	30422 UW-PLATTEVILLE	C
01	00097152	8,744.00	10/19/22	23701 VEX ROBOTICS	C
01	00097153	832.56	10/19/22	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00097154	95.00	10/19/22	3107 WASTE TRANSPORT LLC	C
01	00097155	100.00	10/19/22	17582 JIM WEBER	C
01	00097156	6,480.70	10/19/22	31120 WI ASSOCIATION OF SCHOOL BOARDS	C
01	00097157	63.00	10/19/22	31904 WI DEPT OF JUSTICE	C
01	00097158	838.40	10/19/22	31920 WISCONSIN LIBRARY SERVICES	C
01	00097159	256.80	10/19/22	31840 WINONA BOILER AND STEEL CO INC	C
01	00097160	1,200.00	10/19/22	15415 WINONA HEALTH SERVICES	C
01	00097161	1,323.00	10/19/22	8664 WHV INC	C
01	00097162	2,073.59	10/19/22	5401 XEROX CORPORATION	C
01	00097163	4,277.58	10/19/22	36300 ZIEBELL'S HIAWATHA FOOD	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00097164	890.26	10/26/22	11452 AMERICAN HERITAGE LIFE INSURANCE	C
01	00097165	230.00	10/26/22	98207 BRONE, GARY	C
01	00097166	5,052.88	10/26/22	12330 C-FC SCHOOL DISTRICT	C
01	00097167	6,389.71	10/26/22	10847 DELTA DENTAL OF WISCONSIN	C
01	00097168	12.40	10/26/22	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	C
01	00097169	338.17	10/26/22	17051 LOFFLER COMPANIES, INC.	C
01	00097170	421.08	10/26/22	24066 SUPERIOR VISION INSURANCE INC	C
01	00097171	116,274.12	10/26/22	31200 WEA INSURANCE TRUST	C
01	00097172	30.00	10/26/22	31945 WISCONSIN HIGH SCHOOL FORENSICS ASSOC.	C
01	00097173	404.69	10/28/22	19577 CREDIT BUREAU DATA INC	C
01	00097174	117.00	10/28/22	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	01014223	590.81	10/11/22	31900 WISCONSIN DEPT. OF REVENUE	M
01	01014224	35,332.95	10/11/22	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	01014225	5,830.88	10/11/22	31900 WISCONSIN DEPT. OF REVENUE	M
01	01014228	875.00	10/11/22	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	01014229	39,189.81	10/11/22	31950 WISCONSIN RETIREMENT SYSTEM	M
01	01028224	34,201.48	10/28/22	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	01028225	5,621.10	10/28/22	31900 WISCONSIN DEPT. OF REVENUE	M
01	01028228	875.00	10/28/22	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	01028229	425.00	10/28/22	13005 EMPLOYEE BENEFITS CORPORATION	M
01	01029225	546.57	10/28/22	31900 WISCONSIN DEPT. OF REVENUE	M

**Total Bank No 01 410,183.45**

<b>Total Manual Checks</b>	<b>123,488.60</b>
<b>Total Computer Checks</b>	<b>286,814.85</b>
<b>Total ACH Checks</b>	<b>.00</b>
<b>Total Other Checks</b>	<b>.00</b>
<b>Total Electronic Checks</b>	<b>.00</b>
<b>Total Computer Voids</b>	<b>-120.00</b>
<b>Total Manual Voids</b>	<b>.00</b>
<b>Total ACH Voids</b>	<b>.00</b>
<b>Total Other Voids</b>	<b>.00</b>
<b>Total Electronic Voids</b>	<b>.00</b>

**Grand Total 410,183.45**

**Number of Checks 131**

Batch Yr	Batch No	Amount
23	000060	970.00
23	000062	1,180.00
23	000063	120.00
23	000066	154,095.04
23	000067	81,988.95
23	000076	129,638.62
23	000079	42,190.84

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

For Dates 10/01/22 - 10/31/22

Cash Receipts Summary

FCATV03A

atch No	Receipt No	Date	Period	Received From	Description	Amount
3000080	750	10/31/22	04	STOPPELMOOR, STEVE	STUFF THE BUS DONATION	200.00
3000080	751	10/31/22	04	FFA	CONCESSIONS/DUES	3,960.00
3000080	751	10/31/22	04	FFA	GRAPE PICKING	500.00
3000080	751	10/31/22	04	FFA	MEMBER DUES	509.00
3000080	751	10/31/22	04	FFA	NATIONAL CONVENTION	350.00
3000080	752	10/31/22	04	JH STUDENT COUNCIL	ADMISSION/CONCESSIONS DANCE	440.00
3000080	753	10/31/22	04	YEARBOOK STUDENT GROUP	YEARBOOK PURCHASE	48.00
3000080	754	10/31/22	04	PEHLER, KAREN	MILK BREAK	70.00
3000080	755	10/31/22	04	RIVERLAND ENERGY	CAPITAL CREDIT	2,418.82
3000080	756	10/31/22	04	FBLA	DUES	180.00
3000080	756	10/31/22	04	FBLA	TSHIRT SALES	850.00
3000080	756	10/31/22	04	FBLA	TSHIRT/DUES	866.00
3000080	757	10/31/22	04	PEHLER, KAREN	FINE	30.48
3000080	758	10/31/22	04	PEHLER, KAREN	ELEMENTARY YEARBOOKS	270.00
3000080	759	10/31/22	04	GIRLS BASKETBALL CLUB	FUNDRAISING	695.00
3000080	760	10/31/22	04	INTERNATIONAL CLUB	CARNIVAL PROCEEDS	393.00
3000080	761	10/31/22	04	STOPPELMOOR, STEVE	DONATION	300.00
3000080	762	10/31/22	04	BRAKKE, AMANDA	MEAL MONEY OCTOBER	16,341.27
3000080	763	10/31/22	04	INFINITE CAMPUS	MEAL MONEY	4,223.70
3000080	763	10/31/22	04	INFINITE CAMPUS	ONLINE MEAL FEES	80.39
3000080	764	10/31/22	04	LITCHFIELD, LANCE	CC/VOLLEYBALL FEES	350.00
3000080	764	10/31/22	04	LITCHFIELD, LANCE	FOOTBALL ADMISSION	1,189.00
3000080	764	10/31/22	04	LITCHFIELD, LANCE	VOLLEYBALL ADMISSION	730.00
3000080	765	10/31/22	04	VOLLEYBALL CLUB	SHIRTS	787.00
3000080	766	10/31/22	04	WEBER, REBECCA	ACTIVITY FEE	370.00
3000080	767	10/31/22	04	WESTERN DAIRYLAND EOC INC	HEADSTART MEALS	3,859.20
3000080	768	10/31/22	04	WI SURPLUS ONLINE AUCTION	BRUSHES	70.00
3000080	768	10/31/22	04	WI SURPLUS ONLINE AUCTION	BUS	3,751.99

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

For Dates 10/01/22 - 10/31/22

FCATV03A

Cash Receipts Summary

atcn No	Receipt No	Date	Period Received From	Description	Amount
3000080	769	10/31/22	04 ROBOTICS CLUB	GRANT ASHLEY	2,138.99
3000080	769	10/31/22	04 ROBOTICS CLUB	ROBOTICS DONATION	8,555.97
3000080	770	10/31/22	04 ELEMENTARY SCHOOL STORE	SALES	786.00
3000080	771	10/31/22	04 GOEBEL, MARCUS	LIQUIDATED DAMAGES	600.00
3000080	772	10/31/22	04 WENGER, JUDI	GARNISHMENT FEE	15.00
3000080	773	10/31/22	04 TREASURE TROVE	HOMECOMING SIGN	141.60
3000080	774	10/31/22	04 EMPLOYEE BENEFITS CORPORATION	COBRA DENTAL	117.59
3000080	774	10/31/22	04 EMPLOYEE BENEFITS CORPORATION	RETIREE INSURANCE	278.34
3000080	775	10/31/22	04 MATH DEPT STUDENT GROUP	T-SHIRT SALES	170.00
3000080	776	10/31/22	04 TECH ED PROJECT FUND	HS CLOCKS/7TH GRADE/8TH GRADE	130.00
3000080	777	10/31/22	04 BRAKKE, AMANDA	NATIONAL PURCHASING PARTNERS	1,493.93
3000080	778	10/31/22	04 STUDENT COUNCIL	VENDING MACHINE	266.00
3000080	779	10/31/22	04 STUDENT COUNCIL	CARNIVAL TICKETS	3,035.00
3000080	779	10/31/22	04 STUDENT COUNCIL	TICKETS/DANCE	1,327.07
3000080	780	10/31/22	04 WEBER, REBECCA	CLASS DUES	250.00
3000080	781	10/31/22	04 DEPARTMENT OF PUBLIC INSTRUCTION	AUGUST BREAKFAST	438.08
3000080	781	10/31/22	04 DEPARTMENT OF PUBLIC INSTRUCTION	AUGUST LUNCH	2,275.95
3000080	781	10/31/22	04 DEPARTMENT OF PUBLIC INSTRUCTION	COMMODITY HANDLING CHARGE	-325.19
3000080	781	10/31/22	04 DEPARTMENT OF PUBLIC INSTRUCTION	SEPT BREAKFAST	4,593.18
3000080	781	10/31/22	04 DEPARTMENT OF PUBLIC INSTRUCTION	SEPTEMBER LUNCH	15,492.71

**Void Total:** .00

**Grand Total:** 85,613.07

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

October 2022

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	7,836,461.68	731,640.60	7,104,821.08	9.34%
FUND 21 - SPECIAL PROJECTS	278,500.00	69,913.68	208,586.32	25.10%
FUND 27 - SPECIAL EDUCATION	937,320.17	0.00	937,320.17	0.00%
FUND 39 - REFERENDUM	1,426,075.00	63,312.50	1,362,762.50	4.44%
FUND 46 - CAPITAL IMPROVEMENT	100,500.00	278.69	100,221.31	0.28%
FUND 50 - FOOD SERVICE	500,000.00	61,693.47	438,306.53	12.34%
FUND 60 - AGENCY FUND	6,050.00	239.48	5,810.52	3.96%
FUND 80 - COMMUNITY SERVICE	0.00	0.00	0.00	0.00%
<b>TOTALS TO DATE</b>	<b>11,084,906.85</b>	<b>927,078.42</b>	<b>10,157,828.43</b>	<b>8.36%</b>

EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	7,846,662.82	1,551,460.40	6,295,202.42	19.77%
FUND 21 - SPECIAL PROJECTS	223,000.00	59,155.64	163,844.36	26.53%
FUND 27 - SPECIAL EDUCATION	937,320.17	132,587.27	804,732.90	14.15%
FUND 39 - REFERENDUM	1,426,075.00	63,312.50	1,362,762.50	4.44%
FUND 46 - CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00%
FUND 50 - FOOD SERVICE	503,350.00	84,244.25	419,105.75	16.74%
FUND 60 - AGENCY FUND	8,000.00	400.00	7,600.00	5.00%
FUND 80 - COMMUNITY SERVICE	100.00	64.59	35.41	64.59%
<b>TOTALS TO DATE</b>	<b>10,944,507.99</b>	<b>1,891,224.65</b>	<b>9,053,283.34</b>	<b>17.28%</b>