

Bank Reconciliations for Fund 10-Fund 80

February 2019 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - February 2019

GENERAL ACCOUNT - WAUMANDEE

Balance Sheet - February 1, 2019		1,570,479.20
Interest	1.26%	1,516.14
Receipts - February		1,549,085.88
Disbursements - February		(373,109.97)
Transfer - Payroll		(250,000.00)
EBC ACH - February		(6,074.85)
Vanco fee		(51.17)
Loan payment and interest		(718,950.00)
WRS payment		(40,700.90)
Reconciled Balance Sheet - February 28, 2019		1,732,194.33

PAYROLL ACCOUNT - ALLIANCE

Balance Sheet - February 1, 2019		50,163.27
Interest	0.89%	90.15
Payrolls - February		(236,217.50)
Transfers from general		250,000.00
Wire & ACH Fees		(60.00)
Reconciled Balance Sheet - February 28, 2019		63,975.92

SAVINGS ACCOUNT - WAUMANDEE

Balance Sheet - February 1, 2019		507,947.29
Interest	0.98%	487.07
Transfer--general		0.00
Reconciled Balance Sheet - February 28, 2019		508,434.36

SAVINGS ACCOUNT - ALLIANCE

Balance Sheet - February 1, 2019		3,779.46
Interest	0.44%	1.18
Reconciled Balance Sheet - February 28, 2019		3,780.64

INVESTMENT POOL SAVINGS - GENERAL FUND

Balance Sheet - February 1, 2019		149.78
Interest	2.46%	0.28
Reconciled Balance Sheet - February 28, 2019		150.06

FUND 39 - DEBT SERVICE FUND - EHLERS

Balance Sheet - February 1, 2019		812.97
Interest/Dividends		2.56
Gains/Losses		0.00
Deposits		0.00
Wire transfer out		0.00
Fees		(0.18)
Reconciled Balance Sheet - February 28, 2019		815.35

FUND 49 - REFERENDUM NOTES - EHLERS

Balance Sheet - February 1, 2019		5,194,885.70
Disbursements - February		(250,709.99)
Outstanding check		0.00
Interest/Dividends		7,995.76
Gains/Losses		3,941.07
Wire transfer out		0.00
Fees		(684.71)
Reconciled Balance Sheet - February 28, 2019		4,955,427.83

FLEX BENEFIT PLAN - WAUMANDEE

Balance - February 1, 2019		22,879.40
Deposits		6,034.44
Expenses		(3,737.93)
Reconciled Balance - February 28, 2019		25,175.91

For Dates 02/01/19 - 02/28/19

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
19000244	11304	02/28/19	08	KNECHT, RANDY	MEAL MONEY	6,437.00
19000244	11305	02/28/19	08	KNECHT, RANDY	MEAL MONEY	5,565.00
19000244	11306	02/28/19	08	PEHLER, KAREN	MILK MONEY	124.00
19000244	11307	02/28/19	08	KJELLAND, LUCAS	ADMISSION FEES	3,016.00
19000244	11308	02/28/19	08	CITY OF ALMA	FEB TAX PAYMENT	256.06
19000244	11309	02/28/19	08	TOWN OF MONTANA	FEB TAX PAYMENT	14,095.11
19000244	11310	02/28/19	08	VILLAGE OF COCHRANE	FEB TAX PAYMENT	100,523.12
19000244	11311	02/28/19	08	CITY OF BUFFALO CITY	FEB TAX PAYMENT	259,587.18
19000244	11312	02/28/19	08	TOWN OF MILTON	PILT	5,020.88
19000244	11313	02/28/19	08	TOWN OF MILTON	FEB TAX PAYMENT	175,515.21
19000244	11314	02/28/19	08	CITY OF FOUNTAIN CITY	FEB TAX PAYMENT	186,745.99
19000244	11315	02/28/19	08	TOWN OF WAUMANDEE	FEB TAX PAYMENT	115,240.95
19000244	11316	02/28/19	08	TOWN OF BELVIDERE	FEB TAX PAYMENT	148,336.49
19000244	11317	02/28/19	08	TOWN OF CROSS	FEB TAX PAYMENT	139,967.55
19000244	11318	02/28/19	08	BAERTSCH, DONNA	PILT	3,790.87
19000244	11319	02/28/19	08	KNECHT, RANDY	FFA BUS TRIP RODEO	366.61
19000244	11320	02/28/19	08	WINONA STATE UNIVERSITY	FOOD REBATE	177.28
19000244	11321	02/28/19	08	WESTERN DAIRYLAND EOC INC	STUDENT TEACHER REIMBURSEMENT	168.00
19000244	11322	02/28/19	08	PEPSI ACCOUNT	HEADSTART MEALS JANUARY	2,059.40
19000244	11323	02/28/19	08	EMPLOYEE BENEFITS CORPORATION	RETIREE INSURANCE	355.50
19000244	11324	02/28/19	08	DEPT. OF HEALTH SERVICES	MEDICAID REIMBURSEMENT	250.10
19000244	11325	02/28/19	08	TOWN OF BUFFALO	FEB TAX PAYMENT	1,911.49
19000244	11325	02/28/19	08	TOWN OF BUFFALO	FEB TAX PAYMENT	249,547.44
19000244	11326	02/28/19	08	TOWN OF LINCOLN	PILT	257.31
19000244	11327	02/28/19	08	DEPARTMENT OF PUBLIC INSTRUCTION	FEB TAX PAYMENT	1,045.48
19000244	11328	02/28/19	08	DEPARTMENT OF PUBLIC INSTRUCTION	SPECIAL ED/SCHOOL AGE PARENT AID	22,544.00
19000244	11329	02/28/19	08	DEPARTMENT OF PUBLIC INSTRUCTION	STUDENT ACHIEVE GUAR. ED	39,875.00
19000244	11329	02/28/19	08	DEPARTMENT OF PUBLIC INSTRUCTION	BREAKFAST AID	5,624.54

For Dates 02/01/19 - 02/28/19

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
19000244	11329	02/28/19	08	DEPARTMENT OF PUBLIC INSTRUCTION	COMMODITY CHARGE	-38.52
19000244	11329	02/28/19	08	DEPARTMENT OF PUBLIC INSTRUCTION	LUNCH AID	18,130.01
19000244	11330	02/28/19	08	DEPARTMENT OF PUBLIC INSTRUCTION	IDEA VIB PRESCHOOL	2,933.80
19000244	11331	02/28/19	08	DEPARTMENT OF PUBLIC INSTRUCTION	TITLE IIA	4,409.12
19000244	11332	02/28/19	08	DEPARTMENT OF PUBLIC INSTRUCTION	TITLE IA	26,707.91
19000244	11333	02/28/19	08	DEPARTMENT OF PUBLIC INSTRUCTION	SAFETY GRANT #1	5,725.00
19000244	11333	02/28/19	08	DEPARTMENT OF PUBLIC INSTRUCTION	SAFETY GRANT #2	1,363.00
19000244	11334	02/28/19	08	VANCO	FEES	75.00
19000244	11334	02/28/19	08	VANCO	MEAL PAYMENTS	1,377.00

Void Total: .00

Grand Total: 1,549,085.88

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00091994	2,145.02	02/05/19	14062 CARDMEMBER SERVICES	C
01	00091995	10.00	02/05/19	25793 POSTMASTER	C
01	00091996	90.00	02/14/19	17558 LEON ACKERMAN	C
01	00091997	48.30	02/14/19	20222 JASON OR JESSICA GLEITER	C
01	00091998	150.00	02/14/19	442 LOREN KLEIN	C
01	00091999	150.00	02/14/19	442 LOREN KLEIN	C
01	00092000	150.00	02/14/19	4014 RAY POULIN	C
01	00092001	60.00	02/14/19	23060 MIKE SCHULTZ	C
01	00092002	150.00	02/14/19	4227 DAVID D THOM	C
01	00092003	150.00	02/14/19	11665 DAVID TIMMONS	C
01	00092004	150.00	02/20/19	10193 A-LINE MACHINE TOOL CO	C
01	00092005	140.00	02/20/19	10140 ACT	C
01	00092006	130.00	02/20/19	10330 ARCADIA SCHOOL DISTRICT	C
01	00092007	1,078.15	02/20/19	10330 ARCADIA SCHOOL DISTRICT	C
01	00092008	1,347.25	02/20/19	10350 ARNOLD'S SUPPLY & KLEENIT COMPANY	C
01	00092009	384.41	02/20/19	18988 DON BALOUN	C
01	00092010	66.71	02/20/19	93453 BAURES, WENDY	C
01	00092011	29.00	02/20/19	18392 SUSAN BRONK	C
01	00092012	400.05	02/20/19	11510 DENCOMPANY LLC	C
01	00092013	312.00	02/20/19	18902 BYU INDEPENDENT STUDY	C
01	00092014	794.27	02/20/19	12300 GMD MEDIA INC	C
01	00092015	933.29	02/20/19	12360 CENTURYLINK	C
01	00092016	650.00	02/20/19	12525 CESA #10	C
01	00092017	787.18	02/20/19	12500 CESA #4	C
01	00092018	216.41	02/20/19	12589 CHEMSEARCH	C
01	00092019	2,866.10	02/20/19	12608 CHILEDA INSTITUTE	C
01	00092020	13,143.24	02/20/19	12600 CHIPPEWA VALLEY SPORTING GOODS	C
01	00092021	511.00	02/20/19	20532 MELISSA COLE	C
01	00092022	235.00	02/20/19	15253 THE COLLEGE BOARD-MWRO	C
01	00092023	801.79	02/20/19	13773 CONSOLIDATED PLASTICS COMPANY INC	C
01	00092024	198.00	02/20/19	5878 CORVUS INDUSTRIES, LTD	C
01	00092025	93.37	02/20/19	91562 CYRUS, LARRY	C
01	00092026	145.55	02/20/19	13270 DECKER INC.	C
01	00092027	3,100.00	02/20/19	22950 DIETRICH VANDERWAAL, S.C.	C
01	00092028	401.20	02/20/19	6475 KALENE ENGEL	C
01	00092029	1,007.09	02/20/19	15170 FASTENAL COMPANY	C
01	00092030	191.76	02/20/19	11738 FIRE PROTECTION SPECIALISTS	C
01	00092031	512.55	02/20/19	15350 FLINN SCIENTIFIC INC	C
01	00092032	58.00	02/20/19	15600 FOUNTAIN CITY FORD	C
01	00092033	140.34	02/20/19	17221 HANSEN'S IGA	C
01	00092034	50.00	02/20/19	17128 HARDT'S MUSIC & AUDIO	C
01	00092035	389.02	02/20/19	21555 HILLYARD/HUTCHINSON	C
01	00092036	185.00	02/20/19	18196 INDEPENDENCE SCHOOL DIST.	C
01	00092037	6,325.55	02/20/19	23132 ITECHRA	C
01	00092038	319.96	02/20/19	20923 JCD REPAIR	C
01	00092039	19.95	02/20/19	12980 ERICA JOHNSON	C
01	00092040	321.65	02/20/19	13986 KAREN KNOSPE	C
01	00092041	157.94	02/20/19	17914 LEITHOLD MUSIC	C
01	00092042	111.00	02/20/19	17051 LOFFLER COMPANIES	C
01	00092043	455.58	02/20/19	12602 MCMASTER-CARR	C
01	00092044	1,231.07	02/20/19	22301 MENARD INC	C
01	00092045	4,207.60	02/20/19	8117 MID-STATE TRUCK SERVICE, INC	C
01	00092046	1,796.27	02/20/19	22700 MISSISSIPPI WELDERS SUPPLY COMPANY INC	C
01	00092047	462.92	02/20/19	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00092048	84.48	02/20/19	15601 DAN MURPHY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00092049	79.30	02/20/19	11622 THE MUSICIAN'S CHOICE LLC	C
01	00092050	3,678.00	02/20/19	5924 THE O'BRIEN AGENCY, LLC	C
01	00092051	358.80	02/20/19	19038 PAN-O-GOLD BAKING CO	C
01	00092052	509.48	02/20/19	25360 GILLETTE PEPSI COMPANIES	C
01	00092053	53.65	02/20/19	25493 PLUNKETT'S PEST CONTROL INC	C
01	00092054	156.00	02/20/19	26311 PSAT/NMSQT	C
01	00092055	14,984.97	02/20/19	27240 REINHART FOODS	C
01	00092056	22.55	02/20/19	27240 REINHART FOODS	C
01	00092057	1,247.18	02/20/19	17248 NANCY REITHEL, P.T., LLC	C
01	00092058	572.04	02/20/19	27266 RIVER CITY PARTS	C
01	00092059	22,928.90	02/20/19	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00092060	134.02	02/20/19	28150 SAM'S CLUB	C
01	00092061	75.78	02/20/19	28510 SCHOLASTIC TESTING SERVICE INC	C
01	00092062	722.21	02/20/19	28550 SCHOOL SPECIALTY INC	C
01	00092063	2,133.21	02/20/19	28635 SHERWIN WILLIAMS CO	C
01	00092064	605.62	02/20/19	28700 STATE INDUSTRIAL PRODUCTS	C
01	00092065	36.87	02/20/19	28761 STOPPELMOOR, STEVE	C
01	00092066	4,812.72	02/20/19	29120 TERRY'S ELECTRICAL SERVICE LLC	C
01	00092067	3,234.55	02/20/19	29125 THERAPY NETWORK INC	C
01	00092068	726.20	02/20/19	23043 US GAMES	C
01	00092069	42.00	02/20/19	11487 WAGONBRIDGE PUBLISHING	C
01	00092070	975.00	02/20/19	31120 WASB	C
01	00092071	824.94	02/20/19	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00092072	90.00	02/20/19	3107 WASTE TRANSPORT LLC	C
01	00092073	95,459.27	02/20/19	31200 WEA INSURANCE TRUST	C
01	00092074	60.87	02/20/19	1074 WEIDENHAMMER SYSTEMS CORPORATION	C
01	00092075	320.00	02/20/19	21660 WHITETAIL RIDGE SKI AREA	C
01	00092076	42.00	02/20/19	31904 WI DEPT OF JUSTICE	C
01	00092077	319.80	02/20/19	8664 WHV INC	C
01	00092078	1,250.00	02/20/19	30420 WISCNET	C
01	00092079	205.00	02/20/19	31912 WISCONSIN EMERGENCY MANAGEMENT	C
01	00092080	200.00	02/20/19	16250 WISCONSIN FOOTBALL COACHES ASSOCIATION	C
01	00092081	499.70	02/20/19	31980 WISCONSIN SCHOOL MUSIC ASSOCIATION	C
01	00092082	2,167.18	02/20/19	32120 XEROX CORPORATION	C
01	00092083	2,519.39	02/20/19	36300 ZIEBELL'S HIAWATHA FOOD	C
01	00092084	60.00	02/18/19	17558 LEON ACKERMAN	C
01	00092085	90.00	02/18/19	17167 DREW ANDERSON	C
01	00092086	90.00	02/18/19	12254 MICHAEL ANDERSON	C
01	00092087	60.00	02/18/19	21016 DAVID BOCKIN	C
01	00092088	65.00	02/18/19	19062 DANIEL HOLTZ	C
01	00092089	60.00	02/18/19	15504 TODD JAMES HORMAN	C
01	00092090	90.00	02/18/19	4642 SCOTT HUGHES	C
01	00092091	60.00	02/18/19	442 LOREN KLEIN	C
01	00092092	60.00	02/18/19	442 LOREN KLEIN	C
01	00092093	65.00	02/18/19	15920 CLIFF KLEINKE	C
01	00092094	90.00	02/18/19	19461 JOSEPH PINTARRO	C
01	00092095	90.00	02/18/19	23469 MICHAEL RADA	C
01	00092096	200.00	02/18/19	27253 RICHLAND CENTER HIGH SCHOOL	C
01	00092097	119.00	02/18/19	17493 BRUCE SANDEN	C
01	00092098	90.00	02/18/19	19470 TERRY SCHMIDT	C
01	00092099	35.00	02/18/19	28311 SCHMIDTKNECHT, DALE	C
01	00092100	60.00	02/18/19	23060 MIKE SCHULTZ	C
01	00092101	60.00	02/18/19	23299 JOSH STONE	C
01	00092102	504.84	02/19/19	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00092103	1,656.00	02/19/19	16071 BEST WESTERN PREMIER PARK HOTEL	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00092104	621.37	02/19/19	20547 KWIK TRIP INC	C
01	00092105	228.00	02/19/19	16080 EARL MURTY	C
01	00092106	60.00	02/21/19	4014 RAY POULIN	C
01	00092107	1,059.99	02/27/19	16730 ALLSTATE BENEFITS	C
01	00092108	448.53	02/27/19	11231 FIDELITY SECURITY LIFE	C
01	00092109	6,034.44	02/27/19	12330 C-FC SCHOOL DISTRICT	C
01	00092110	164.00	02/27/19	8729 CHULA VISTA RESORT	C
01	00092111	7,099.47	02/27/19	10847 DELTA DENTAL OF WISCONSIN	C
01	00092112	1,087.44	02/27/19	11150 EPIC LIFE INSURANCE	C
01	00092113	144.00	02/27/19	23507 FAIRFIELD INN AND SUITES DECORAH	C
01	00092114	429.00	02/27/19	19984 BRIAN HOLT	C
01	00092115	504.84	02/28/19	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00215194	38,267.68	02/18/19	99997 ELECTRONIC TRANSFER	M
01	00215195	7,277.71	02/18/19	31900 WISCONSIN DEPT. OF REVENUE	M
01	00215198	5,059.83	02/18/19	14231 EDUCATORS BENEFIT CONSULTANTS LLC	M
01	00215199	40,700.90	02/18/19	31950 WISCONSIN RETIREMENT SYSTEM	M
01	00228191	36,033.79	02/27/19	99997 ELECTRONIC TRANSFER	M
01	00228192	7,132.09	02/27/19	31900 WISCONSIN DEPT. OF REVENUE	M
01	00228198	5,059.83	02/27/19	14231 EDUCATORS BENEFIT CONSULTANTS LLC	M

Total Bank No 01 373,109.97

Total Manual Checks	139,531.83
Total Computer Checks	233,578.14
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 373,109.97
 Number of Checks 129

Batch Yr	Batch No	Amount
19	000213	948.30
19	000216	2,155.02
19	000224	208,988.90
19	000227	91,810.96
19	000228	1,444.00
19	000230	2,505.37
19	000234	60.00
19	000235	16,466.87
19	000239	48,730.55

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
49	00000134	2,056.00	02/19/19	12525 CESA #10	C
49	00000135	2,970.00	02/19/19	22144 I & S GROUP, INC	C
49	00000136	13,051.60	02/19/19	12033 ICS CONSULTING, INC.	C
49	00000137	232,632.39	02/19/19	22420 RJ JUROWSKI CONSTRUCTION INC	C
Total Bank No 49		250,709.99			

Total Manual Checks	.00
Total Computer Checks	250,709.99
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	250,709.99
Number of Checks	4

Batch Yr	Batch No	Amount
19	000229	250,709.99

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

ACTIVITY ACCOUNT RECONCILIATION

DATE: 02/28/2019

BOOK BALANCE AS OF		\$	100,600.65
RECEIPTS	\$	5,913.65	
DISBURSEMENTS	\$	(24,928.42)	
STATEMENT CHARGE			
INTEREST ON "NOW" ACCOUNT	\$	99.00	
DEPOSIT SLIP PRINTING			
VOIDED CHECKS			
RETURN DEPOSIT ITEMS			

TOTAL BOOK & BANK BALANCE		\$	<u>81,684.88</u>
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SCHOLARSHIP TRUST FUND RECONCILIATION

2/28/2019

BOOK BALANCE		\$	20,789.64
RECEIPTS			
DISBURSEMENTS	\$	(1,722.44)	

TOTAL BOOK & BANK BALANCE		\$	<u>19,067.20</u>
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For Dates 02/01/19 - 02/28/19

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
19000245	4492	02/28/19	08	FBLA	CONCESSION STARTER CASH	250.00
19000245	4486	02/28/19	08	FBLA	CONCESSIONS	531.50
19000245	4489	02/28/19	08	FBLA	CONCESSIONS	511.00
19000245	4493	02/28/19	08	FBLA	CONCESSIONS	593.25
19000245	4481	02/28/19	08	MUSIC DEPARTMENT STUDENT GROUP	CONCESSIONS-REGIONALS	320.00
19000245	4483	02/28/19	08	LIBRARY CLUB	DAMAGED LIB BOOK #39206	10.00
19000245	4484	02/28/19	08	JH STUDENT COUNCIL	DANCE ADMISSION	400.00
19000245	4485	02/28/19	08	AG CLASS OF 2019	DEER HEAD COLLECTION	579.50
19000245	4482	02/28/19	08	GRADE 6 STUDENT GROUP	KIDS HEART CHALLENGE DONATIONS	231.00
19000245	4487	02/28/19	08	GRADE 6 STUDENT GROUP	KIDS HEART CHALLENGE DONATIONS	238.00
19000245	4490	02/28/19	08	GRADE 6 STUDENT GROUP	KIDS HEART CHALLENGE DONATIONS	654.00
19000245	4477	02/28/19	08	FBLA-REGIONALS	MARCH OF DIMES	339.57
19000245	4479	02/28/19	08	FFA	NSF PAID	80.00
19000245	4480	02/28/19	08	FBLA-REGIONALS	REGISTRATION	440.00
19000245	4478	02/28/19	08	FBLA-REGIONALS	RLC REG & MAILINGS	220.00
19000245	4488	02/28/19	08	GRADE 6 STUDENT GROUP	ROCKET PAYMENTS	463.83
19000245	4491	02/28/19	08	SOFTBALL CLUB	SB CLOTHING	52.00

Void Total: .00

Grand Total: 5,913.65

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
60	00010568	2,879.68	02/05/19	14062 CARDMEMBER SERVICES	C
60	00010569	341.49	02/05/19	15385 SKY ZONE INDOOR TRAMPOLINE PARK	C
60	00010570	400.00	02/14/19	10184 ALMA BLOOMS	C
60	00010571	9.24	02/14/19	96135 BICE, BARB	C
60	00010572	42.00	02/14/19	11285 H & M HOLDING INC	C
60	00010573	168.00	02/14/19	604 CARRIES COUNTRY CAKES	C
60	00010574	11,000.00	02/14/19	12600 CHIPPEWA VALLEY SPORTING GOODS	C
60	00010575	366.61	02/14/19	1 COCHRANE-FOUNTAIN CITY SCHOOL	C
60	00010576	3,016.25	02/14/19	19623 ERBERT AND GERBERTS	C
60	00010577	19.68	02/14/19	10308 JAMES HUFFMAN	C
60	00010578	1,141.50	02/14/19	19052 SANDY DUELLMAN	C
60	00010579	24.90	02/14/19	23426 LIVINGSTON, MARIE	C
60	00010580	147.64	02/14/19	23264 MALONEY'S BALONEY	C
60	00010581	32.64	02/14/19	23418 MARCOTT, JASMINE	C
60	00010582	70.01	02/14/19	22300 MENARDS	C
60	00010583	27.00	02/14/19	22500 MIDTOWN FOODS	C
60	00010584	287.00	02/14/19	23283 NATIONAL FFA ORGANIZATION	C
60	00010585	400.00	02/14/19	23400 ROYAL ENTERTAINMENT	C
60	00010586	124.98	02/14/19	28150 SAM'S CLUB	C
60	00010587	400.00	02/14/19	11800 JIM HUFFMAN	C
60	00010588	450.00	02/14/19	23396 THE MAGIC OF ISAIAH	C
60	00010589	350.00	02/14/19	11894 VOCAL POINT	C
60	00010590	1,750.00	02/14/19	10430 WAUMANDEE HOUSE	C
60	00010591	100.00	02/14/19	23434 WIERSGALLA, GARY	C
60	00010592	999.00	02/14/19	31891 WINONA RENTAL INC	C
60	00010593	148.64	02/19/19	22500 MIDTOWN FOODS	C
60	00010594	200.00	02/19/19	16080 EARL MURTY	C
60	00010595	32.16	02/19/19	11258 MELISSA MIKELSON	C

Total Bank No 60 24,928.42

Total Manual Checks	.00
Total Computer Checks	24,928.42
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 24,928.42

Number of Checks 28

Batch Yr	Batch No	Amount
19	000215	3,221.17
19	000223	21,326.45
19	000232	380.80

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

February 2019

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	7,687,800.00	3,982,221.69	3,705,578.31	51.80%
FUND 27 - SPECIAL EDUCATION	962,272.00	104,913.35	857,358.65	10.90%
FUND 38 - NON REFERENDUM DEBT	139,336.55	0.00	139,336.55	0.00%
FUND 39 - REFERENDUM	818,012.00	141.80	817,870.20	0.02%
FUND 50 - FOOD SERVICE	411,650.00	186,604.73	225,045.27	45.33%
FUND 80 - COMMUNITY SERVICE	6,000.00	8,959.40	-2,959.40	149.32%
TOTALS TO DATE	10,025,070.55	4,282,840.97	5,742,229.58	42.72%

EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	8,235,356.55	3,725,658.68	4,509,697.87	45.24%
FUND 27 - SPECIAL EDUCATION	962,272.00	458,231.54	504,040.46	47.62%
FUND 38 - NON REFERENDUM DEBT	139,336.00	0.00	139,336.00	0.00%
FUND 39 - REFERENDUM	819,426.11	100,514.34	718,911.77	12.27%
FUND 50 - FOOD SERVICE	420,118.31	234,503.61	185,614.70	55.82%
FUND 80 - COMMUNITY SERVICE	6,100.00	3,100.31	2,999.69	50.82%
TOTALS TO DATE	10,582,608.97	4,522,008.48	6,060,600.49	42.73%