

Bank Reconciliations for Fund 10-Fund 80

May 2020 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - May 2020

GENERAL ACCOUNT - WAUMANDEE

Balance Sheet - May 1, 2020		2,321,612.22
Interest	1.11%	1,916.61
Receipts - May		83,830.77
Disbursements - May		(419,108.26)
Transfer - Payroll		(200,000.00)
EBC ACH - May		(3,913.18)
Vanco fee		0.00
Loan payment/interest		0.00
Printing deposit ticket charges		0.00
Reconciled Balance Sheet - May 31, 2020		1,784,338.16

PAYROLL ACCOUNT - ALLIANCE

Balance Sheet - May 1, 2020		62,284.16
Interest	0.69%	64.44
Payrolls - May		(216,095.61)
Transfers from general		200,000.00
Wire & ACH Fees		(30.00)
Reconciled Balance Sheet - May 31, 2020		46,222.99

SAVINGS ACCOUNT - WAUMANDEE

Balance Sheet - May 1, 2020		515,824.72
Interest	1.10%	450.82
Transfer		0.00
Reconciled Balance Sheet - May 31, 2020		516,275.54

FUND 46 ACCOUNT - ALLIANCE

Balance Sheet - May 1, 2020		3,799.68
Interest	0.08%	0.42
Reconciled Balance Sheet - May 31, 2020		3,800.10

INVESTMENT POOL SAVINGS - GENERAL FUND

Balance Sheet - May 1, 2020		153.45
Interest	0.20%	0.03
Reconciled Balance Sheet - May 31, 2020		153.48

FUND 49 - REFERENDUM NOTES - EHLERS

Balance Sheet - May 1, 2020		444,309.06
Disbursements - May		(67,788.60)
Interest/Dividends		39.59
Gains/Losses		0.00
Wire transfer in from referendum notes		0.00
Fees		(58.99)
Reconciled Balance Sheet - May 31, 2020		376,501.06

FLEX BENEFIT PLAN - WAUMANDEE

Balance - May 1, 2020		21,257.96
Deposits		4,995.68
Expenses		(2,057.50)
Reconciled Balance - May 31, 2020		24,196.14

For Dates 05/01/20 - 05/31/20

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
20000363	11609	05/31/20	11	DEPARTMENT OF PUBLIC INSTRUCTION	SECURITY GRANT #14215	2,864.05
20000363	11610	05/31/20	11	DEPARTMENT OF PUBLIC INSTRUCTION	STATE BREAKFAST AID	2,254.99
20000363	11610	05/31/20	11	DEPARTMENT OF PUBLIC INSTRUCTION	STATE LUNCH AID	3,212.55
20000363	11611	05/31/20	11	DEPARTMENT OF PUBLIC INSTRUCTION	BREAKFAST APRIL	10,471.44
20000363	11611	05/31/20	11	DEPARTMENT OF PUBLIC INSTRUCTION	BREAKFAST JAN	1,783.83
20000363	11611	05/31/20	11	DEPARTMENT OF PUBLIC INSTRUCTION	BREAKFAST MARCH	2,570.48
20000363	11611	05/31/20	11	DEPARTMENT OF PUBLIC INSTRUCTION	COMMODITY CHARGES	-17.05
20000363	11611	05/31/20	11	DEPARTMENT OF PUBLIC INSTRUCTION	LUNCH AID APRIL	19,804.68
20000363	11611	05/31/20	11	DEPARTMENT OF PUBLIC INSTRUCTION	LUNCH AID MARCH	4,861.56
20000363	11612	05/31/20	11	DEPARTMENT OF PUBLIC INSTRUCTION	PERSONAL PROPERTY AID MAY	11,416.12
20000363	11613	05/31/20	11	WESTERN DAIRYLAND EOC INC	3K MEALS	1,209.60
20000363	11613	05/31/20	11	WESTERN DAIRYLAND EOC INC	4K MEALS	2,318.40
20000363	11614	05/31/20	11	LORENZ, KAYLA	DRIVERS ED FEES	1,100.00
20000363	11615	05/31/20	11	WILLIAMS, DAVID	AP TEST FEES	752.00
20000363	11616	05/31/20	11	WESTERN DAIRYLAND EOC INC	3K MEALS-MARCH	1,186.80
20000363	11616	05/31/20	11	WESTERN DAIRYLAND EOC INC	4K MEALS-MARCH	2,274.70
20000363	11617	05/31/20	11	JUMBECK, CHRIS	PLANT SALE	3,382.50
20000363	11618	05/31/20	11	WIAA	WRESTLING STATE TRAVEL ALLOWANCE	553.60
20000363	11619	05/31/20	11	KNECHT, RANDY	NARDONE BROS. BAKING REBATE	82.77
20000363	11620	05/31/20	11	EMPLOYEE BENEFITS CORPORATION	RETIREE INSURANCE	250.10
20000363	11621	05/31/20	11	KNECHT, RANDY	MEAL MONEY	186.05
20000363	11622	05/31/20	11	DEPT. OF HEALTH SERVICES	MEDICAID PAYMENT	7,301.68
20000363	11623	05/31/20	11	PREMIER COOP	PATRONAGE REFUNDS	113.79
20000363	11624	05/31/20	11	CESA #4	CARL PERKINS GRANT	3,439.34
20000363	11625	05/31/20	11	BAERTSCH, DONNA	REFUND ACT CLASS	150.00
20000363	11626	05/31/20	11	VANCO	FEES	5.00
20000363	11626	05/31/20	11	VANCO	MEAL MONEY	25.00
20000363	11627	05/31/20	11	CESA #4	SPECIAL ED	276.79

Report Date 06/04/20

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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For Dates 05/01/20 - 05/31/20

Cash Receipts Summary

FCATV03A

Void Total: .00

Grand Total: 83,830.77

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00093765	1,445.00	05/04/20	10677 WISCONSIN DEPT OF PUBLIC INSTRUCTION	C
01	00093766	185.50	05/06/20	99996 AMANDA OR JAY BITTNER	C
01	00093767	185.50	05/06/20	99996 ANGELA OR MATTHEW BAMBENEK	C
01	00093768	185.50	05/06/20	99996 CARRIE OR BRADY KRAUSE	C
01	00093769	185.50	05/06/20	99996 ERIN OR CHAD BAUMANN	C
01	00093770	185.50	05/06/20	99996 JENNA OR CHRIS TODD	C
01	00093771	185.50	05/06/20	99996 KELSEY OR JOHN BAURES	C
01	00093772	185.50	05/06/20	99996 LATONIA OR JAKE SCHMITT	C
01	00093773	185.50	05/06/20	99996 LORI OR CARL DAHL JR	C
01	00093774	504.84	05/15/20	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00093775	100.63	05/20/20	13200 BURGGRAF'S ACE HARDWARE	C
01	00093776	881.00	05/20/20	15326 AQUINAS HIGH SCHOOL	C
01	00093777	2,518.25	05/20/20	10350 ARNOLD'S SUPPLY & KLEENIT COMPANY	C
01	00093778	781.48	05/20/20	21903 AT&T	C
01	00093779	8,339.09	05/20/20	11204 BAN-KOE SYSTEMS INC.	C
01	00093780	296.61	05/20/20	7749 BFG SUPPLY COMPANY, LLC	C
01	00093781	4,959.37	05/20/20	23957 BMO HARRIS COMMERCIAL CARD	C
01	00093782	65.46	05/20/20	11510 DENCOMPANY LLC	C
01	00093783	623.00	05/20/20	12300 GMD MEDIA INC	C
01	00093784	942.10	05/20/20	12360 CENTURYLINK	C
01	00093785	725.00	05/20/20	12525 CESA #10	C
01	00093786	20,633.06	05/20/20	12500 CESA #4	C
01	00093787	290.00	05/20/20	12526 CESA #9	C
01	00093788	721.44	05/20/20	12589 CHEMSEARCH	C
01	00093789	7,466.40	05/20/20	12608 CHILEDIA INSTITUTE	C
01	00093790	216.66	05/20/20	23566 COCHRANE CO-OP TELEPHONE	C
01	00093791	95.00	05/20/20	18783 CONE CHIROPRACTIC LTD	C
01	00093792	424.40	05/20/20	17566 DAKOTA SOLUTIONS	C
01	00093793	112.60	05/20/20	8575 DALCO	C
01	00093794	150.00	05/20/20	6114 ELMER'S SALES AND SERVICE	C
01	00093795	22.90	05/20/20	15170 FASTENAL COMPANY	C
01	00093796	34,200.00	05/20/20	24279 FIREFLY COMPUTERS	C
01	00093797	18.00	05/20/20	25089 STEPHANIE FOUST	C
01	00093798	785.24	05/20/20	16240 G-E-T SCHOOL DISTRICT	C
01	00093799	110.80	05/20/20	17221 HANSEN'S IGA	C
01	00093800	50.00	05/20/20	17128 HARDT'S MUSIC & AUDIO	C
01	00093801	5,298.42	05/20/20	21555 HILLYARD/HUTCHINSON	C
01	00093802	6,393.64	05/20/20	23132 ITECHRA	C
01	00093803	58.76	05/20/20	12963 KIMBALL MIDWEST	C
01	00093804	277.96	05/20/20	20547 KWIK TRIP INC	C
01	00093805	60.00	05/20/20	17914 LEITHOLD MUSIC	C
01	00093806	161.46	05/20/20	90300 LOONEY, MARY KAY	C
01	00093807	55.45	05/20/20	24015 KAYLA LORENZ	C
01	00093808	168.11	05/20/20	12602 MCMASTER-CARR	C
01	00093809	1,122.38	05/20/20	22301 MENARD INC	C
01	00093810	75.10	05/20/20	10251 MID-AMERICA RESEARCH CHEMICAL	C
01	00093811	4,176.00	05/20/20	22480 MID STATE TRUCK SERVICE INC	C
01	00093812	23.80	05/20/20	22500 MIDTOWN FOODS	C
01	00093813	29.00	05/20/20	11258 MELISSA MIKELSON	C
01	00093814	528.67	05/20/20	22700 MISSISSIPPI WELDERS SUPPLY COMPANY INC	C
01	00093815	4,166.22	05/20/20	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00093816	154.00	05/20/20	23283 NATIONAL FFA ORGANIZATION	C
01	00093817	9,647.00	05/20/20	23550 HAGEN DECORATORS INC	C
01	00093818	21.23	05/20/20	24212 OESAU, KATHY	C
01	00093819	520.00	05/20/20	25840 P & R SPORTS & AWARDS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00093820	279.65	05/20/20	25352 J W PEPPER & SON INC.	C
01	00093821	259.70	05/20/20	22667 PIEL, DANIEL	C
01	00093822	2,500.00	05/20/20	25400 PITNEY BOWES	C
01	00093823	55.80	05/20/20	25493 PLUNKETT'S PEST CONTROL INC	C
01	00093824	708.09	05/20/20	12581 PREMIER-LANCASTER ENERGY	C
01	00093825	641.70	05/20/20	27090 QUILL CORPORATION	C
01	00093826	11,777.41	05/20/20	27240 REINHART FOODS	C
01	00093827	4.40	05/20/20	27240 REINHART FOODS	C
01	00093828	2,201.23	05/20/20	17248 NANCY REITHEL, P.T., LLC	C
01	00093829	8,582.28	05/20/20	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00093830	523.14	05/20/20	28550 SCHOOL SPECIALTY INC	C
01	00093831	697.91	05/20/20	28635 SHERWIN WILLIAMS CO	C
01	00093832	14,220.00	05/20/20	24368 THE STEPPING STONES GROUP	C
01	00093833	4,480.05	05/20/20	29125 THERAPY NETWORK INC	C
01	00093834	130.08	05/20/20	30548 UNEMPLOYMENT INSURANCE	C
01	00093835	459.26	05/20/20	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00093836	315.00	05/20/20	3107 WASTE TRANSPORT LLC	C
01	00093837	96,466.10	05/20/20	31200 WEA INSURANCE TRUST	C
01	00093838	65.00	05/20/20	31120 WI ASSOCIATION OF SCHOOL BOARDS	C
01	00093839	21.00	05/20/20	31904 WI DEPT OF JUSTICE	C
01	00093840	1,688.96	05/20/20	5401 XEROX CORPORATION	C
01	00093841	2,714.04	05/20/20	36300 ZIEBELL'S HIAWATHA FOOD	C
01	00093842	464.00	05/20/20	23809 ZONAR SYSTEMS	C
01	00093843	4,995.68	05/27/20	12330 C-FC SCHOOL DISTRICT	C
01	00093844	3,563.22	05/27/20	10847 DELTA DENTAL OF WISCONSIN	C
01	00093845	1,166.04	05/27/20	11150 EPIC LIFE INSURANCE	C
01	00093846	236.00	05/27/20	22700 MISSISSIPPI WELDERS SUPPLY COMPANY INC	C
01	00093847	389.50	05/27/20	25793 POSTMASTER	C
01	00093848	353.83	05/27/20	12581 PREMIER	C
01	00093849	412.61	05/27/20	24066 SUPERIOR VISION INSURANCE INC	C
01	00093850	1,033.96	05/28/20	11452 AMERICAN HERITAGE LIFE INSURANCE	C
01	00093851	504.84	05/28/20	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00515204	35,314.67	05/12/20	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00515205	7,327.05	05/12/20	31900 WISCONSIN DEPT. OF REVENUE	M
01	00515208	4,265.66	05/12/20	14231 EDUCATORS BENEFIT CONSULTANTS LLC	M
01	00515209	41,346.36	05/12/20	31950 WISCONSIN RETIREMENT SYSTEM	M
01	00529201	35,387.15	05/28/20	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00529202	7,391.70	05/28/20	31900 WISCONSIN DEPT. OF REVENUE	M
01	00529203	4,265.66	05/28/20	14231 EDUCATORS BENEFIT CONSULTANTS LLC	M

Total Bank No 01 419,108.26

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
				Total Manual Checks	135,298.25
				Total Computer Checks	283,810.01
				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	419,108.26
				Number of Checks	94

Batch Yr	Batch No	Amount
20	000340	1,484.00
20	000344	1,445.00
20	000349	88,758.58
20	000353	267,720.49
20	000360	11,116.88
20	000362	48,583.31

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
49	00000194	24,287.00	05/05/20	24600 BADGER STATE, INC	C
49	00000195	13,037.60	05/05/20	12033 ICS CONSULTING, INC.	C
49	00000196	7,520.00	05/05/20	12726 INTERIOR DESIGNS, INC	C
49	00000197	22,944.00	05/05/20	22420 RJ JURAWSKI CONSTRUCTION INC	C
Total Bank No 49		67,788.60			

Total Manual Checks	.00
Total Computer Checks	67,788.60
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	67,788.60
Number of Checks	4

Batch Yr	Batch No	Amount
20	000345	67,788.60

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
ACTIVITY ACCOUNT RECONCILIATION
5/31/2020

BOOK BALANCE AS OF 5/1/2020		\$ 74,079.36
RECEIPTS	\$ 14,180.71	
DISBURSEMENTS	\$ (6,073.24)	
INTEREST ON "NOW" ACCOUNT	\$ 74.84	
VOIDED CHECKS		
ADJUSTMENT		
TOTAL BOOK & BANK BALANCE 5/31/20		<u>\$ 82,261.67</u>

SCHOLARSHIP TRUST FUND RECONCILIATION
5/31/2020

BOOK BALANCE as of 5/1/2020		\$ 18,216.42
RECEIPTS		
DISBURSEMENTS		
OUTSTANDING CHECKS		
ADJUSTMENT		
TOTAL BOOK & BANK BALANCE 5/31/2020		<u>\$ 18,216.42</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
60	00010928	2,048.55	05/14/20	23957 BMO HARRIS COMMERCIAL CARD	C
60	00010929	325.19	05/14/20	22301 MENARD INC	C
60	00010930	109.00	05/14/20	23283 NATIONAL FFA ORGANIZATION	C
60	00010931	239.80	05/14/20	22667 PIEL, DANIEL	C
60	00010932	1,503.30	05/14/20	25589 PORK & PLANTS LLC	C
60	00010933	1,847.40	05/14/20	25070 WESTBY COOPERATIVE CREAMERY	C

Total Bank No 60 6,073.24

Total Manual Checks	.00
Total Computer Checks	6,073.24
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 6,073.24

Number of Checks 6

Batch Yr	Batch No	Amount
20	000354	6,073.24

Report Date 06/10/20

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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For Dates 05/01/20 - 05/31/20

Cash Receipts Summary

FCATV03A

<u>Batch No</u>	<u>Receipt No</u>	<u>Date</u>	<u>Period</u>	<u>Received From</u>	<u>Description</u>	<u>Amount</u>
20000368	4777	05/29/20	11	FFA	CHEESE SALE - 1	5,870.00
20000368	4779	05/29/20	11	FBLA	CHEESE SALE - 1	40.00
20000368	4781	05/29/20	11	FFA	CHEESE SALE - 2	920.00
20000368	4783	05/29/20	11	FFA	CHEESE SALE - 2	5,000.00
20000368	4780	05/29/20	11	FFA	FRUIT SALE/BD	43.00
20000368	4778	05/29/20	11	FBLA	PEPSI REFUND	64.27
20000368	4782	05/29/20	11	FFA	PLANT SALE	2,243.44
					Void Total:	.00
					Grand Total:	14,180.71

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

May 2020

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	7,834,592.00	4,847,604.76	2,986,987.24	61.87%
FUND 27 - SPECIAL EDUCATION	929,730.00	216,764.39	712,965.61	23.31%
FUND 39 - REFERENDUM	820,150.00	815,538.00	4,612.00	99.44%
FUND 50 - FOOD SERVICE	372,041.00	288,066.59	83,974.41	77.43%
FUND 80 - COMMUNITY SERVICE	4,900.00	3,766.00	1,134.00	76.86%
TOTALS TO DATE	9,961,413.00	6,171,739.74	3,789,673.26	61.96%

EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	8,034,592.00	5,349,837.63	2,684,754.37	66.59%
FUND 27 - SPECIAL EDUCATION	929,730.00	759,705.63	170,024.37	81.71%
FUND 39 - REFERENDUM	829,600.00	831,055.40	-1,455.40	100.18%
FUND 50 - FOOD SERVICE	363,978.65	337,696.49	26,282.16	92.78%
FUND 80 - COMMUNITY SERVICE	8,700.00	8,559.35	140.65	98.38%
TOTALS TO DATE	10,166,600.65	7,286,854.50	2,879,746.15	71.67%