

Bank Reconciliations for Fund 10-Fund 80

August 2023 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - August 2023

GENERAL ACCOUNT - WAUMANDEE

Balance Sheet - August 1, 2023		201,517.69
Interest	0.65%	264.31
Receipts - August		1,483,042.89
Disbursements - August		(262,408.72)
Transfer - Payroll		0.00
EBC ACH - August		(325.66)
Transfer-loan payment/defeasance		(53,037.50)
NSF checks/fees		0.00
Transfer from money market account		200,000.00
Transfer to money market account		0.00
Reconciled Balance Sheet - August 31, 2023		1,569,053.01

PAYROLL ACCOUNT - ALLIANCE

Balance Sheet - August 1, 2023		14,653.24
Interest		151.22
Payrolls -August		(176,655.57)
Transfer from general account		200,000.00
Wire & ACH Fees		(100.00)
Reconciled Balance Sheet - August 31, 2023		38,048.89

MONEY MARKET ACCOUNT - WAUMANDEE

Balance Sheet - August 1, 2023		3,109,287.96
Interest	2.07%	4,919.32
Transfer		(400,000.00)
Transfer from general account		0.00
Reconciled Balance Sheet - August 31, 2023		2,714,207.28

FUND 46 ACCOUNT - ALLIANCE

Balance Sheet - August 1, 2023		503,053.93
Interest		747.69
Transfer		0.00
Reconciled Balance Sheet - August 31, 2023		503,801.62

INVESTMENT POOL SAVINGS - GENERAL FUND

Balance Sheet - August 1, 2022		160.58
Interest	5.31%	0.72
Reconciled Balance Sheet - August 31, 2023		161.30

FUND 60 - CUSTODIAL FUND

Balance Sheet - August 1, 2023		12,008.16
Receipts - August		0.00
Disbursements - August		0.00
Interest	0.65%	6.84
NSF checks/fees		0.00
Reconciled Balance Sheet - August 31, 2023		12,015.00

SCHOLARSHIP FUND - BNY MELLON / PERSHING

Balance - July 1, 2023 (year to date)		225,696.56
Interest		2,767.47
Fees		0.00
Market Appreciation/(Depreciation)		(1,981.33)
Reconciled Balance - August 31, 2023		226,482.70

FLEX BENEFIT PLAN - WAUMANDEE

Balance - August 1, 2023		40,007.12
Deposits		0.00
Expenses		(3,814.12)
Reconciled Balance - August 31, 2023		36,193.00

For Dates 08/01/23 - 08/31/23

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
24000055	30066	08/31/23	02	NELSON, TIM	FOOTBALL/SEASON PASSES	1,639.00
24000055	30067	08/31/23	02	COUNTY OF BUFFALO	TAX SETTLEMENT	1,381,243.98
24000055	30068	08/31/23	02	FFA	DONATION	300.00
24000055	30068	08/31/23	02	FFA	DUES	480.00
24000055	30068	08/31/23	02	FFA	FOOTBALL CONCESSION	1,067.00
24000055	30069	08/31/23	02	STUDENT COUNCIL	VENDING MACHINE	46.00
24000055	30070	08/31/23	02	PEHLER, KAREN	3K FEES	2,169.44
24000055	30071	08/31/23	02	WEBER, REBECCA	ACTIVITY FEES	6,345.00
24000055	30071	08/31/23	02	WEBER, REBECCA	FINE-LOST CHARGER	50.00
24000055	30072	08/31/23	02	PEHLER, KAREN	TECHNOLOGY FEES	1,150.00
24000055	30073	08/31/23	02	BRASSE, AMANDA	MEAL MONEY	20,514.50
24000055	30074	08/31/23	02	AG CLASS OF 2024	CANS	251.10
24000055	30075	08/31/23	02	STATE OF WISCONSIN	DMV OVERPAYMENT	5.00
24000055	30076	08/31/23	02	VOLLEYBALL CLUB	DIG PINK/DONATION	5,195.00
24000055	30077	08/31/23	02	PEHLER, KAREN	MILK MONEY	5,520.00
24000055	30078	08/31/23	02	ARTHUR GALLAGHER RISK MANAGEMENT SERVICE	WORKERS COMP	11,036.10
24000055	30079	08/31/23	02	PEPSI	REBATE	87.00
24000055	30080	08/31/23	02	PEPSI	REBATE	232.50
24000055	30081	08/31/23	02	NELSON, TIM	DONATIONS-CHEER	400.00
24000055	30081	08/31/23	02	NELSON, TIM	FUNDRAISER-FARMERS MARKET	800.00
24000055	30082	08/31/23	02	WENGER, JUDI	BK5K GRANT (TODD)	1,532.44
24000055	30083	08/31/23	02	EMPLOYEE BENEFITS CORPORATION	COBRA PAYMENTS	250.10
24000055	30084	08/31/23	02	DEPARTMENT OF PUBLIC INSTRUCTION	IDEA GRANT (22-23)	38,396.64
24000055	30085	08/31/23	02	INFINITE CAMPUS	MEAL PAYMENTS	4,377.92
24000055	30085	08/31/23	02	INFINITE CAMPUS	ONLINE FEES	-45.83
Void Total:						.00
Grand Total:						1,483,042.89

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00098281	875.62	08/07/23	11452 AMERICAN HERITAGE LIFE INSURANCE	C
01	00098282	484.07	08/07/23	25793 POSTMASTER	C
01	00098283	2,900.00	08/08/23	29190 AMBER ZITZOW	C
01	00098284	12.00	08/16/23	13200 BURGGRAF'S ACE HARDWARE	C
01	00098285	631.00	08/16/23	26697 ALCIVIA	C
01	00098286	1,058.59	08/16/23	26565 AMAZON CAPITAL SERVICES	C
01	00098287	196.04	08/16/23	29173 KIMBERLY ARNBURG	C
01	00098288	1,763.00	08/16/23	10350 ARNOLD'S , A KLEEN-TECH COMPANY	C
01	00098289	1,860.70	08/16/23	4537 ARTHUR J GALLAGHER RMS INC	C
01	00098290	5,203.56	08/16/23	23957 BMO HARRIS COMMERCIAL CARD	C
01	00098291	157.50	08/16/23	13749 BUFFALO COUNTY RECORDER	C
01	00098292	1,000.00	08/16/23	12525 CESA #10	C
01	00098293	3,532.80	08/16/23	12510 CESA#5	C
01	00098294	310.12	08/16/23	12589 CHEMSEARCH	C
01	00098295	171.99	08/16/23	23566 COCHRANE CO-OP TELEPHONE	C
01	00098296	56.00	08/16/23	10456 ALLISON DOELLE	C
01	00098297	651.48	08/16/23	25640 HBC, INC.	C
01	00098298	9,401.00	08/16/23	23132 ITECHRA	C
01	00098299	261.24	08/16/23	7781 KRAEMER AIR FILTER CORPORATION	C
01	00098300	329.26	08/16/23	20547 KWIK TRIP INC	C
01	00098301	1,201.15	08/16/23	21180 LAKESHORE EQUIPMENT COMPANY	C
01	00098302	338.17	08/16/23	17051 LOFFLER COMPANIES, INC.	C
01	00098303	130.18	08/16/23	17051 LOFFLER COMPANIES, INC.	C
01	00098304	254.78	08/16/23	22006 JOHN W GASPARINI INC	C
01	00098305	196.07	08/16/23	12602 MCMASTER-CARR	C
01	00098306	188.84	08/16/23	22301 MENARD INC	C
01	00098307	165.59	08/16/23	22480 MID STATE TRUCK SERVICE INC	C
01	00098308	17.16	08/16/23	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00098309	920.00	08/16/23	29181 JOHN PETERSON	C
01	00098310	62.10	08/16/23	25493 PLUNKETT'S PEST CONTROL INC	C
01	00098311	174.00	08/16/23	27588 READ NATURALLY, INC	C
01	00098312	76.88	08/16/23	27266 RIVER CITY PARTS	C
01	00098313	13,337.96	08/16/23	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00098314	4,000.00	08/16/23	11119 ROBERT W BAIRD & CO	C
01	00098315	75.00	08/16/23	13680 DISTRIBUTED WEBSITE CORP	C
01	00098316	1,443.35	08/16/23	28200 SCHAFFNER'S PLUMBING LLC	C
01	00098317	179.95	08/16/23	9571 SCHILLING SUPPLY COMPANY	C
01	00098318	3,491.27	08/16/23	28550 SCHOOL SPECIALTY LLC	C
01	00098319	441.37	08/16/23	28635 SHERWIN WILLIAMS CO	C
01	00098320	462.25	08/16/23	28700 STATE INDUSTRIAL PRODUCTS	C
01	00098321	500.00	08/16/23	28761 STOPPELMOOR, STEVE	C
01	00098322	254.94	08/16/23	5754 BETH STRYESKI	C
01	00098323	150.92	08/16/23	4081 SUPREME GRAPHICS	C
01	00098324	900.00	08/16/23	25208 THE GROVE GOLF COURSE	C
01	00098325	123.97	08/16/23	30556 UNITY SCHOOL BUS PARTS	C
01	00098326	823.48	08/16/23	23701 VEX ROBOTICS	C
01	00098327	798.78	08/16/23	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00098328	858.60	08/16/23	3107 WASTE TRANSPORT LLC	C
01	00098329	56.00	08/16/23	31904 WI DEPT OF JUSTICE	C
01	00098330	4,051.25	08/16/23	8664 WHV INC	C
01	00098331	1,218.37	08/16/23	5401 XEROX CORPORATION	C
01	00098332	100.00	08/11/23	24139 JOHN ARENS	C
01	00098333	100.00	08/11/23	1848 LARRY EBERT	C
01	00098334	100.00	08/11/23	1252 STEPHEN HACKEN	C
01	00098335	100.00	08/11/23	28185 STEVEN HEFTMAN	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00098336	100.00	08/11/23	29203 HENK, ROBIN	C
01	00098337	384.18	08/15/23	28819 CREDIT SERVICE INTERNATIONAL CORP	C
01	00098338	117.00	08/15/23	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00098339	100.00	08/18/23	24139 JOHN ARENS	C
01	00098340	100.00	08/18/23	1848 LARRY EBERT	C
01	00098341	100.00	08/18/23	1252 STEPHEN HACKEN	C
01	00098342	100.00	08/18/23	6246 JOHN HANSEN	C
01	00098343	100.00	08/18/23	531 PAUL JAMES RINGO	C
01	00098344	60.00	08/28/23	1848 LARRY EBERT	C
01	00098345	60.00	08/28/23	1252 STEPHEN HACKEN	C
01	00098346	60.00	08/28/23	28185 STEVEN HEFTMAN	C
01	00098347	100.00	08/30/23	26085 RUSSELL F BOOTH	C
01	00098360	384.18	08/31/23	28819 CREDIT SERVICE INTERNATIONAL CORP	C
01	00098361	117.00	08/31/23	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00098362	875.62	08/30/23	11452 AMERICAN HERITAGE LIFE INSURANCE	C
01	00098363	9,819.93	08/30/23	12330 C-FC SCHOOL DISTRICT	C
01	00098364	5,275.39	08/30/23	10847 DELTA DENTAL OF WISCONSIN	C
01	00098365	965.47	08/30/23	27758 KCL GROUP BENEFITS	C
01	00098366	99,468.27	08/30/23	28347 QUARTZ HEALTH BENEFIT PLANS CORP	C
01	00098367	282.18	08/30/23	24066 SUPERIOR VISION INSURANCE INC	C
01	00815234	27,195.65	08/11/23	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00815235	4,678.82	08/11/23	31900 WISCONSIN DEPT. OF REVENUE	M
01	00815238	1,100.00	08/11/23	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00815239	9,430.51	08/11/23	31950 WISCONSIN RETIREMENT SYSTEM	M
01	00830234	27,102.42	08/31/23	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00830235	4,634.29	08/31/23	31900 WISCONSIN DEPT. OF REVENUE	M
01	00830238	1,100.00	08/31/23	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00830239	449.46	08/31/23	13005 EMPLOYEE BENEFITS CORPORATION	M

Total Bank No 01 262,408.72

Total Manual Checks	75,691.15
Total Computer Checks	186,717.57
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 262,408.72

Number of Checks 83

Batch Yr	Batch No	Amount
24	000024	1,359.69
24	000027	2,900.00
24	000032	63,488.66
24	000034	500.00
24	000035	42,906.16
24	000036	500.00
24	000045	180.00
24	000047	100.00
24	000051	33,787.35
24	000052	116,686.86

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

August 2023

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	0.00	100,317.53	-100,317.53	#DIV/0!
FUND 21 - SPECIAL PROJECTS	0.00	13,709.83	-13,709.83	#DIV/0!
FUND 27 - SPECIAL EDUCATION	0.00	0.50	-0.50	#DIV/0!
FUND 39 - REFERENDUM	0.00	0.00	0.00	#DIV/0!
FUND 46 - CAPITAL IMPROVEMENT	0.00	694.63	-694.63	#DIV/0!
FUND 50 - FOOD SERVICE	0.00	5,714.92	-5,714.92	#DIV/0!
FUND 60 - AGENCY FUND	0.00	13.78	-13.78	#DIV/0!
FUND 80 - COMMUNITY SERVICE	0.00	2,169.44	-2,169.44	#DIV/0!
TOTALS TO DATE	0.00	122,620.63	-122,620.63	#DIV/0!

EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	0.00	527,045.58	-527,045.58	#DIV/0!
FUND 21 - SPECIAL PROJECTS	0.00	7,882.66	-7,882.66	#DIV/0!
FUND 27 - SPECIAL EDUCATION	0.00	5,723.64	-5,723.64	#DIV/0!
FUND 39 - REFERENDUM	0.00	0.00	0.00	#DIV/0!
FUND 46 - CAPITAL IMPROVEMENT	0.00	0.00	0.00	#DIV/0!
FUND 50 - FOOD SERVICE	0.00	10,900.40	-10,900.40	#DIV/0!
FUND 60 - AGENCY FUND	0.00	0.00	0.00	#DIV/0!
FUND 80 - COMMUNITY SERVICE	0.00	696.99	-696.99	#DIV/0!
TOTALS TO DATE	0.00	552,249.27	-552,249.27	#DIV/0!