

Bank Reconciliations for Fund 10-Fund 80

March 2024 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - March 2024

GENERAL ACCOUNT - WAUMANDEE		
Balance Sheet - March 1, 2024		458,021.40
Interest	0.65%	317.72
Receipts - March		1,633,423.40
Disbursements - March		(396,388.98)
Transfer - Payroll		(200,000.00)
EBC ACH - March		0.00
Transfer-Flex Acct		(4,558.18)
Transfer-Money Market		(1,000,000.00)
Deposit in transit		77.70
Reconciled Balance Sheet - March 31, 2024		<u>490,893.06</u>
PAYROLL ACCOUNT - ALLIANCE		
Balance Sheet - March 1, 2024		68,248.83
Interest		178.16
Payrolls -March		(231,110.32)
Transfer from general account		200,000.00
Wire & ACH Fees		(50.00)
Reconciled Balance Sheet - March 31, 2024		<u>37,266.67</u>
MONEY MARKET ACCOUNT - WAUMANDEE		
Balance Sheet - March 1, 2024		751,845.62
Interest	1.97%	1,378.54
Transfer to/from		1,000,000.00
Reconciled Balance Sheet - March 31, 2024		<u>1,753,224.16</u>
GENERAL INVESTMENT ACCOUNT - EHLERS		
Balance Sheet - November 1, 2023 (fiscal year to date)		3,000,000.00
Interest		42,601.42
Fees		(1,901.86)
Market Appreciation/(Depreciation)		22,519.02
Reconciled Balance Sheet - March 31, 2024		<u>3,063,218.58</u> *
FUND 46 ACCOUNT - ALLIANCE		
Balance Sheet - March 1, 2024		2,528.16
Interest		1.71
Deposit		0.00
Reconciled Balance Sheet - March 31, 2024		<u>2,529.87</u>
FUND 46 ACCOUNT - EHLERS		
Balance Sheet - November 1, 2023 (fiscal year to date)		504,526.27
Interest		4,971.85
Fees		(322.05)
Market Appreciation/(Depreciation)		2,584.32
Reconciled Balance Sheet - March 31, 2024		<u>511,760.39</u> *
INVESTMENT POOL SAVINGS - GENERAL FUND		
Balance Sheet - March 1, 2024		165.67
Interest	5.40%	0.76
Reconciled Balance Sheet - March 31, 2024		<u>166.43</u>
FUND 60 - CUSTODIAL FUND		
Balance Sheet - March 1, 2023		15,646.82
Receipts - March		0.00
Disbursements - March		(457.02)
Interest	0.65%	8.21
Reconciled Balance Sheet - March 31, 2024		<u>15,198.01</u>
SCHOLARSHIP FUND - BNY MELLON / PERSHING		
Balance - July 1, 2023 (fiscal year to date)		225,696.56
Withdrawal to pay scholarships awarded		(2,500.00)
Interest		10,370.08
Fees		(262.47)
Market Appreciation/(Depreciation)		1,497.16
Reconciled Balance - March 31, 2024		<u>234,801.33</u> *
FLEX BENEFIT PLAN - WAUMANDEE		
Balance - March 1, 2024		36,475.56
Deposits		4,602.10
Expenses		(1,401.97)
Reconciled Balance - March 31, 2024		<u>39,675.69</u>

* Investment accounts are only adjusted to actual value at fiscal year end.

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Dates 03/01/24 - 03/31/24

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
24000247	30287	03/29/24	09	DEPARTMENT OF PUBLIC INSTRUCTION	SPECIAL ED SCHOOL AGE PARENT AIDS	25,191.00
24000247	30288	03/29/24	09	DEPARTMENT OF PUBLIC INSTRUCTION	GENERAL EQUALIZATION AIDS	799,188.00
24000247	30289	03/29/24	09	DEPARTMENT OF PUBLIC INSTRUCTION	PER PUPIL AID	402,164.00
24000247	30290	03/29/24	09	DEPARTMENT OF PUBLIC INSTRUCTION	BREAKFAST AID	4,557.35
24000247	30290	03/29/24	09	DEPARTMENT OF PUBLIC INSTRUCTION	COMMODITY HANDLING CHARGES	-63.98
24000247	30290	03/29/24	09	DEPARTMENT OF PUBLIC INSTRUCTION	LUNCH AID	13,116.40
24000247	30291	03/29/24	09	DEPARTMENT OF PUBLIC INSTRUCTION	ESSER III	75,002.08
24000247	30292	03/29/24	09	ELEMENTARY SCHOOL STORE	4TH GRADE STORE	952.00
24000247	30293	03/29/24	09	BAGNIEWSKI, MEGAN	PRE3K TUITION	394.44
24000247	30294	03/29/24	09	PEHLER, KAREN	LOST CHROMEBOOK CHARGER	25.00
24000247	30295	03/29/24	09	WESTERN DAIRYLAND EOC INC	FEBRUARY MEALS	3,189.70
24000247	30296	03/29/24	09	CITY OF BUFFALO CITY	MOBILE HOME TAXES	3,995.70
24000247	30297	03/29/24	09	CITY OF FOUNTAIN CITY	MOBILE HOME TAXES	821.78
24000247	30298	03/29/24	09	TOWN OF BUFFALO	PILT	163.35
24000247	30299	03/29/24	09	TOWN OF BUFFALO	FEBRUARY PROPERTY TAXES	265,332.27
24000247	30300	03/29/24	09	WASB	REFUND CONVENTION	275.00
24000247	30301	03/29/24	09	NARDONE BROS BAKING	REBATE	225.29
24000247	30302	03/29/24	09	ARNESON, LISA	SPRING FLING	1,633.78
24000247	30303	03/29/24	09	FFA	DNR KIOSK	100.00
24000247	30304	03/29/24	09	WEBER, REBECCA	YEARBOOK ADS/BOOKS	340.00
24000247	30305	03/29/24	09	EMPLOYEE BENEFITS CORPORATION	COBRA INSURANCE	132.51
24000247	30306	03/29/24	09	NELSON, JIM	BOYS BASKETBALL	3,120.00
24000247	30307	03/29/24	09	FBLA	CONCESSIONS	1,162.00
24000247	30308	03/29/24	09	STATE OF WISCONSIN - MEDICAID	MEDICAID	9,920.06
24000247	30309	03/29/24	09	BAGNIEWSKI, MEGAN	ACTIVITY FEE	105.00
24000247	30310	03/29/24	09	BOYS BASKETBALL CLUB	CONFERENCE T-SHIRTS	1,489.00
24000247	30311	03/29/24	09	GIRLS GOLF CLUB	WI STATE GOLF ASSOC GRANT	500.00
24000247	30312	03/29/24	09	BOYS GOLF CLUB	WI STATE GOLF ASSOC GRANT	500.00

For Dates 03/01/24 - 03/31/24

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
24000247	30313	03/29/24	09	C-FC BOOSTER CLUB	FAN BUS BASKETBALL	350.00
24000247	30314	03/29/24	09	NELSON, TIM	TICKETS SOLD FOR PORTAGE GAME	1,525.00
24000247	30315	03/29/24	09	BRASSE, AMANDA	MEAL MONEY PAYMENTS	8,502.63
24000247	30316	03/29/24	09	XEROX CORPORATION	REFUND	2,281.54
24000247	30317	03/29/24	09	CESA #4	CONFERENCE REFUND	500.00
24000247	30318	03/29/24	09	FRANZWA, LUCILLE SCHOLARSHIP	SCHOLARSHIP PAYMENT	1,000.00
24000247	30319	03/29/24	09	INFINITE CAMPUS	ONLINE MEAL FEES	42.50
24000247	30319	03/29/24	09	INFINITE CAMPUS	ONLINE MEAL PAYMENT	5,690.00

Void Total: .00

Grand Total: 1,633,423.40

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00099199	86.80	03/01/24	27677 GARRETT LARSON	C
01	00099200	86.80	03/01/24	29793 TYLER SCHROYER	C
01	00099201	86.80	03/01/24	1201 NICK WEISENBECK	C
01	00099202	1,525.00	03/01/24	5622 PORTAGE HIGH SCHOOL	C
01	00099203	425.00	03/06/24	29823 LA CROSSE PHOTO BOOTH CO.	C
01	00099204	250.00	03/06/24	28479 RICK PETERSON	C
01	00099205	200.00	03/06/24	11975 WI TECHNOLOGY EDUCATION ASSOCIATION	C
01	00099206	360.18	03/15/24	29343 BLITT AND GAINES, P.C.	C
01	00099207	117.00	03/15/24	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00099208	3,704.05	03/20/24	26565 AMAZON CAPITAL SERVICES	C
01	00099209	246.22	03/20/24	26026 LISA ARNESON	C
01	00099210	1,380.50	03/20/24	10350 ARNOLD'S , A KLEEN-TECH COMPANY	C
01	00099211	11,917.00	03/20/24	4537 ARTHUR J GALLAGHER RMS INC	C
01	00099212	113.38	03/20/24	29815 ASCENDANCE TRUCKS CENTRAL, LLC	C
01	00099213	116.39	03/20/24	11204 BAN-KOE SYSTEMS INC.	C
01	00099214	100.00	03/20/24	25895 SANDRA BESTUL	C
01	00099215	2,640.10	03/20/24	23957 BMO HARRIS COMMERCIAL CARD	C
01	00099216	250.00	03/20/24	11498 BUFFALO/PEPIN CTY TEEN COURT	C
01	00099217	252.56	03/20/24	12540 C-FC BOOSTER CLUB	C
01	00099218	12,315.89	03/20/24	12500 CESA #4	C
01	00099219	310.12	03/20/24	12589 CHEMSEARCH	C
01	00099220	163.50	03/20/24	12600 CHIPPEWA VALLEY SPORTING GOODS	C
01	00099221	171.99	03/20/24	23566 COCHRANE CO-OP TELEPHONE	C
01	00099222	200.00	03/20/24	18783 CONE CHIROPRACTIC LTD	C
01	00099223	6,090.44	03/20/24	10847 DELTA DENTAL OF WISCONSIN	C
01	00099224	60.00	03/20/24	6726 FINGER PUBLISHING, INC	C
01	00099225	890.93	03/20/24	25437 AFTON FISCHER	C
01	00099226	1,160.94	03/20/24	16540 GOPHER SPORTS	C
01	00099227	44.00	03/20/24	12823 GUNDERSEN HEALTH SYSTEM	C
01	00099228	51.44	03/20/24	16993 MARY HAAKE	C
01	00099229	660.87	03/20/24	25640 HBC, INC.	C
01	00099230	457.29	03/20/24	29742 HEDSTROM LANGUAGE SERVICES	C
01	00099231	11,203.66	03/20/24	21555 HILLYARD/HUTCHINSON	C
01	00099232	25.00	03/20/24	18196 INDEPENDENCE SCHOOL DIST.	C
01	00099233	9,794.08	03/20/24	23132 ITECHRA	C
01	00099234	1,462.50	03/20/24	19052 JAY & DEE'S SPECIAL T'S	C
01	00099235	60.15	03/20/24	28177 LINDSEY JOHNSON	C
01	00099236	986.09	03/20/24	27758 KCL GROUP BENEFITS	C
01	00099237	53.82	03/20/24	12963 KIMBALL MIDWEST	C
01	00099238	25.00	03/20/24	29807 ETHAN KIRK	C
01	00099239	240.00	03/20/24	25534 IZAIAH KNECHT	C
01	00099240	719.46	03/20/24	20547 KWIK TRIP INC	C
01	00099241	262.64	03/20/24	21709 BOB LAMBERT	C
01	00099242	139.00	03/20/24	17914 LEITHOLD MUSIC	C
01	00099243	2,644.00	03/20/24	29416 LEXIA LEARNING	C
01	00099244	131.73	03/20/24	26794 EMS LINQ, LLC	C
01	00099245	1,476.17	03/20/24	17051 LOFFLER COMPANIES, INC.	C
01	00099246	715.89	03/20/24	17051 LOFFLER COMPANIES, INC.	C
01	00099247	56.25	03/20/24	21470 LOGAN HIGH SCHOOL	C
01	00099248	497.00	03/20/24	90300 LOONEY, MARY KAY	C
01	00099249	40.00	03/20/24	99760 LYGA, STEVE	C
01	00099250	61.56	03/20/24	21900 WILLIAM V MACGILL & CO	C
01	00099251	113.99	03/20/24	22006 JOHN W GASPARINI INC	C
01	00099252	84.09	03/20/24	12602 MCMASTER-CARR	C
01	00099253	79.65	03/20/24	10251 MID-AMERICA RESEARCH CHEMICAL	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00099254	50.90	03/20/24	22700 MISSISSIPPI WELDERS SUPPLY COMPANY INC	C
01	00099255	9,950.00	03/20/24	20834 MN STATE COLLEGE SOUTHEAST	C
01	00099256	21.10	03/20/24	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00099257	2,900.00	03/20/24	5924 THE O'BRIEN AGENCY, LLC	C
01	00099258	998.84	03/20/24	19038 PAN-O-GOLD BAKING CO	C
01	00099259	804.92	03/20/24	24589 PEHLER OIL, LLC	C
01	00099260	303.99	03/20/24	25352 J W PEPPER & SON INC.	C
01	00099261	1,092.00	03/20/24	25360 GILLETTE PEPSI COMPANIES	C
01	00099262	53.94	03/20/24	25400 PITNEY BOWES	C
01	00099263	62.10	03/20/24	25493 PLUNKETT'S PEST CONTROL INC	C
01	00099264	656.22	03/20/24	27218 RASSBACH COMMUNICATIONS SERVIC	C
01	00099265	16,803.07	03/20/24	27240 PERFORMANCE FOODSERVICE	C
01	00099266	18,898.99	03/20/24	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00099267	573.70	03/20/24	9571 SCHILLING SUPPLY COMPANY	C
01	00099268	240.00	03/20/24	28311 DALE SCHMIDTKNECHT	C
01	00099269	275.12	03/20/24	28550 SCHOOL SPECIALTY LLC	C
01	00099270	339.69	03/20/24	5754 BETH STRYESKI	C
01	00099271	14,453.25	03/20/24	27898 TEACH SPEECH, LLC	C
01	00099272	880.27	03/20/24	29115 TEACHERS DISCOVERY	C
01	00099273	3,680.87	03/20/24	29120 TERRY'S ELECTRICAL SERVICE LLC	C
01	00099274	1,800.00	03/20/24	25208 THE GROVE GOLF COURSE	C
01	00099275	319.37	03/20/24	30422 UW-PLATTEVILLE	C
01	00099276	1,029.89	03/20/24	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00099277	345.00	03/20/24	3107 WASTE TRANSPORT LLC	C
01	00099278	175.95	03/20/24	29750 WAYSIDE PUBLISHING	C
01	00099279	25.24	03/20/24	28916 REBECCA WEBER	C
01	00099280	150.00	03/20/24	14249 WHSFA DISTRICT 7	C
01	00099281	7.00	03/20/24	31904 WI DEPT OF JUSTICE	C
01	00099282	380.00	03/20/24	31945 WISCONSIN HIGH SCHOOL FORENSICS ASSOC.	C
01	00099283	5,821.64	03/20/24	31300 WI INTERSCHOLASTIC ATHLETIC ASSOC	C
01	00099284	245.80	03/20/24	16314 WISCONSIN SCHOOL MUSIC ASSOCIATION	C
01	00099285	705.79	03/20/24	8664 WHV INC	C
01	00099286	36.68	03/20/24	5401 XEROX CORPORATION	C
01	00099287	3,825.29	03/20/24	36300 ZIEBELL'S HIAWATHA FOOD	C
01	00099288	300.00	03/21/24	19593 SPRINGER DOME SCRIMMAGE	C
01	00099289	200.00	03/26/24	29840 ALILOU EVENTS	C
01	00099290	919.46	03/26/24	11452 AMERICAN HERITAGE LIFE INSURANCE	C
01	00099291	11.04	03/26/24	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	C
01	00099292	500.00	03/26/24	29386 FREDDY FRESH MUSIC - FRED SCHMID	C
01	00099293	425.00	03/26/24	29823 LA CROSSE PHOTO BOOTH CO.	C
01	00099294	105,037.78	03/26/24	28347 QUARTZ HEALTH BENEFIT PLANS CORP	C
01	00099295	459.07	03/26/24	24066 SUPERIOR VISION INSURANCE INC	C
01	00099296	250.00	03/26/24	31949 WISCONSIN SCHOOL BUS ASSOC.	C
01	00099297	388.02	03/29/24	29343 BLITT AND GAINES, P.C.	C
01	00099298	50.00	03/29/24	28819 CREDIT SERVICE INTERNATIONAL CORP	C
01	00099299	117.00	03/29/24	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00315244	31,801.72	03/13/24	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00315245	4,980.80	03/13/24	31900 WISCONSIN DEPT. OF REVENUE	M
01	00315248	1,200.00	03/13/24	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00315249	41,755.97	03/13/24	31950 WISCONSIN RETIREMENT SYSTEM	M
01	00329244	35,579.07	03/26/24	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00329245	5,543.05	03/26/24	31900 WISCONSIN DEPT. OF REVENUE	M
01	00329248	1,200.00	03/26/24	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00329249	457.46	03/26/24	13005 EMPLOYEE BENEFITS CORPORATION	M

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
Total Bank No 01		396,388.98			

Total Manual Checks	122,518.07
Total Computer Checks	273,870.91
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 396,388.98

Number of Checks 109

Batch Yr	Batch No	Amount
24	000222	260.40
24	000223	1,525.00
24	000228	875.00
24	000233	80,215.67
24	000237	162,075.96
24	000242	300.00
24	000245	107,802.35
24	000246	43,334.60

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

March 2024

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	7,886,493.22	5,024,690.21	2,861,803.01	63.71%
FUND 21 - SPECIAL PROJECTS	230,500.00	177,074.27	53,425.73	76.82%
FUND 27 - SPECIAL EDUCATION	894,711.14	208,849.23	685,861.91	23.34%
FUND 39 - REFERENDUM	890,262.50	706,375.00	183,887.50	79.34%
FUND 46 - CAPITAL IMPROVEMENT	308,400.00	4,696.72	303,703.28	1.52%
FUND 50 - FOOD SERVICE	448,863.00	280,924.90	167,938.10	62.59%
FUND 60 - AGENCY FUND	2,600.00	5,684.00	-3,084.00	218.62%
FUND 80 - COMMUNITY SERVICE	159,575.00	9,127.36	150,447.64	5.72%
TOTALS TO DATE	10,821,404.86	6,417,421.69	4,403,983.17	59.30%
EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	8,000,496.11	4,213,845.40	3,786,650.71	52.67%
FUND 21 - SPECIAL PROJECTS	192,650.00	138,896.45	53,753.55	72.10%
FUND 27 - SPECIAL EDUCATION	894,711.14	551,213.91	343,497.23	61.61%
FUND 39 - REFERENDUM	740,262.50	706,375.00	33,887.50	95.42%
FUND 46 - CAPITAL IMPROVEMENT	0.00	0.00	0.00	#DIV/0!
FUND 50 - FOOD SERVICE	437,569.10	315,472.72	122,096.38	72.10%
FUND 60 - AGENCY FUND	8,000.00	2,487.21	5,512.79	31.09%
FUND 80 - COMMUNITY SERVICE	159,575.00	52,529.10	107,045.90	32.92%
TOTALS TO DATE	10,433,263.85	5,980,819.79	4,452,444.06	57.32%