

Bank Reconciliations for Fund 10-Fund 80

October 2023 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - October 2023

GENERAL ACCOUNT - WAUMANDEE		
Balance Sheet - October 1, 2023		683,402.79
Interest	0.65%	289.67
Receipts - October		99,482.34
Disbursements - October		(433,271.78)
Transfer - Payroll		(225,000.00)
EBC ACH - October		(185.54)
Transfer-loan payment/defeasance		0.00
NSF checks/fees		0.00
Transfer from money market account		0.00
Transfer to money market account		0.00
Reconciled Balance Sheet - October 31, 2023		<u>124,717.48</u>
PAYROLL ACCOUNT - ALLIANCE		
Balance Sheet - October 1, 2023		58,698.23
Interest		205.16
Payrolls -October		(228,990.28)
Transfer from general account		225,000.00
Wire & ACH Fees		(40.00)
Reconciled Balance Sheet - October 31, 2023		<u>54,873.11</u>
MONEY MARKET ACCOUNT - WAUMANDEE		
Balance Sheet - October 1, 2023		3,718,684.26
Interest	2.07%	6,683.44
Transfer		0.00
Transfer from general account		0.00
Reconciled Balance Sheet - October 31, 2023		<u>3,725,367.70</u>
FUND 46 ACCOUNT - ALLIANCE		
Balance Sheet - October 1, 2023		504,526.27
Interest		749.88
Transfer		0.00
Reconciled Balance Sheet - October 31, 2023		<u>505,276.15</u>
INVESTMENT POOL SAVINGS - GENERAL FUND		
Balance Sheet - October 1, 2023		162.01
Interest	5.37%	0.74
Reconciled Balance Sheet - October 31, 2023		<u>162.75</u>
FUND 60 - CUSTODIAL FUND		
Balance Sheet - October 1, 2023		12,021.39
Receipts - October		0.00
Disbursements - October		(165.00)
Interest	0.65%	7.02
NSF checks/fees		0.00
Reconciled Balance Sheet - October 31, 2023		<u>11,863.41</u>
SCHOLARSHIP FUND - BNY MELLON / PERSHING		
Balance - July 1, 2023 (year to date)		225,696.56
Interest		6,248.89
Fees		(75.51)
Market Appreciation/(Depreciation)		(733.94)
Reconciled Balance - October 31, 2023		<u>231,136.00</u>
FLEX BENEFIT PLAN - WAUMANDEE		
Balance - October 1, 2023		41,812.02
Deposits		442.24
Expenses		(10,952.96)
Reconciled Balance - October 31, 2023		<u>31,301.30</u>

For Dates 10/01/23 - 10/31/23

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
24000104	30113	10/31/23	04	ELEMENTARY SCHOOL STORE	4TH GRADE STORE SALES	656.00
24000104	30114	10/31/23	04	ATHLETIC CLUB	BOYS GOLF FUNDRAISER	572.00
24000104	30114	10/31/23	04	ATHLETIC CLUB	CHEER TEAM FUNDRAISER	80.00
24000104	30114	10/31/23	04	ATHLETIC CLUB	GIRLS VOLLEYBALL	1,725.50
24000104	30115	10/31/23	04	NELSON, TIM	FAN BUS	200.00
24000104	30116	10/31/23	04	FFA	CONCESSION STANDS	627.00
24000104	30116	10/31/23	04	FFA	CONVENTION/DUES	1,089.00
24000104	30117	10/31/23	04	STUDENT COUNCIL	POP MACHINE	614.81
24000104	30118	10/31/23	04	FBLA	DUES	42.00
24000104	30119	10/31/23	04	BAGNIEWSKI, MEGAN	BOOK FEES	44.00
24000104	30120	10/31/23	04	MATH DEPT STUDENT GROUP	T-SHIRT MONEY	60.00
24000104	30121	10/31/23	04	MUSIC DEPARTMENT STUDENT GROUP	FUNDRAISER CLUBS CHOICE CO.	9,116.00
24000104	30122	10/31/23	04	BAGNIEWSKI, MEGAN	ACTIVITY FEES	1,085.00
24000104	30122	10/31/23	04	BAGNIEWSKI, MEGAN	PRE3 TUTITION	1,413.88
24000104	30123	10/31/23	04	NELSON, TIM	MS CC FEES	100.00
24000104	30124	10/31/23	04	WI ASSOC SCHOOL BUSINESS OFFICIALS	WORKSHOP CANCELLED	65.00
24000104	30125	10/31/23	04	SCHOOL DISTRICT OF ALMA CENTER LINCOLN	FOOTBALL HELMET PURCHASED	425.00
24000104	30126	10/31/23	04	WESTERN DAIRYLAND EOC INC	HEADSTART MEALS	3,507.00
24000104	30127	10/31/23	04	NARDONE BROS BAKING	REBATE	259.04
24000104	30128	10/31/23	04	SECURA INSURANCE COMPANY	INSURANCE PAYMENT	2,951.83
24000104	30129	10/31/23	04	WRIGHT INSURANCE CO	FORD TRANSIT SETTLEMENT	456.39
24000104	30130	10/31/23	04	EMPLOYEE BENEFITS CORPORATION	COBRA INSURANCE	132.51
24000104	30131	10/31/23	04	RIVERLAND ENERGY	CAPITAL CREDIT	2,113.45
24000104	30132	10/31/23	04	WI SURPLUS ONLINE AUCTION	BUS SALES	4,845.00
24000104	30133	10/31/23	04	NELSON, TIM	VOLLEYBALL GAMES	1,640.00
24000104	30134	10/31/23	04	BRASSE, AMANDA	MEAL MONEY	11,199.96
24000104	30135	10/31/23	04	DEPARTMENT OF PUBLIC INSTRUCTION	AUGUST/SEPT BREAKFAST AID	4,789.74
24000104	30135	10/31/23	04	DEPARTMENT OF PUBLIC INSTRUCTION	AUGUST/SEPT LUNCH AID	17,042.28

For Dates 10/01/23 - 10/31/23

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
24000104	30135	10/31/23	04	DEPARTMENT OF PUBLIC INSTRUCTION	EARLY COLLEGE CREDIT REFUND	-2.61
24000104	30135	10/31/23	04	DEPARTMENT OF PUBLIC INSTRUCTION	SEPT COMMODITY CHARGE	304.94
24000104	30136	10/31/23	04	INFINITE CAMPUS	MEAL MONEY	6,875.40
24000104	30136	10/31/23	04	INFINITE CAMPUS	ONLINE MEAL FEES	59.19
24000104	30137	10/31/23	04	E-RATE	E-RATE	25,393.03
Void Total:						.00
Grand Total:						99,482.34

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00098501	-200.00	10/09/23	31817 WESTBY HIGH SCHOOL	CV
01	00098503	75.00	10/02/23	28002 SARA HEIN	C
01	00098504	75.00	10/02/23	29289 AARON THUROW	C
01	00098505	75.00	10/04/23	4448 ALMA CENTER LINCOLN	C
01	00098506	175.00	10/04/23	10190 ALMA SCHOOL DISTRICT	C
01	00098507	210.00	10/04/23	10330 ARCADIA SCHOOL DISTRICT	C
01	00098508	150.00	10/04/23	11279 BLACK RIVER FALLS SCHOOL	C
01	00098509	80.00	10/04/23	5347 DRUGAN'S CASTLE MOUND	C
01	00098510	125.00	10/04/23	13900 DURAND HIGH SCHOOL	C
01	00098511	200.00	10/04/23	16240 GALE ETRICK TREMPLEAU SCHOOL DISTRICT	C
01	00098512	160.00	10/04/23	21109 LA CROSSE CENTRAL HIGH SCHOOL	C
01	00098513	100.00	10/04/23	22120 MELROSE-MINDORO SCHOOL	C
01	00098514	350.00	10/04/23	17434 MENONONIE HIGH SCHOOL	C
01	00098515	175.00	10/04/23	20451 ONALASKA HIGH SCHOOL	C
01	00098516	150.00	10/04/23	24400 ONALASKA LUTHER HS	C
01	00098517	120.00	10/04/23	31817 WESTBY HIGH SCHOOL	C
01	00098518	100.00	10/10/23	24139 JOHN ARENS	C
01	00098519	115.00	10/10/23	26557 GEORGE BARTELS	C
01	00098520	100.00	10/10/23	27863 RICK BITTLE	C
01	00098521	100.00	10/10/23	18350 ELEVA-STRUM SCHOOL DISTRICT	C
01	00098522	100.00	10/10/23	1252 STEPHEN HACKEN	C
01	00098523	100.00	10/10/23	6246 JOHN HANSEN	C
01	00098524	145.00	10/10/23	26468 JUDY HARTMANN	C
01	00098525	100.00	10/10/23	531 PAUL JAMES RINGO	C
01	00098526	145.00	10/10/23	26476 DAWN TERPSTRA	C
01	00098527	358.71	10/13/23	29343 BLITT AND GAINES, P.C.	C
01	00098528	117.00	10/13/23	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00098529	112.97	10/18/23	13200 BURGGRAF'S ACE HARDWARE	C
01	00098530	1,000.00	10/18/23	26212 AFFORDABLE SEPTIC	C
01	00098531	4,493.52	10/18/23	26565 AMAZON CAPITAL SERVICES	C
01	00098532	1,402.69	10/18/23	10330 ARCADIA SCHOOL DISTRICT	C
01	00098533	176.25	10/18/23	26026 LISA ARNESON	C
01	00098534	25.00	10/18/23	28010 TROY ARNESON	C
01	00098535	985.00	10/18/23	10350 ARNOLD'S , A KLEEN-TECH COMPANY	C
01	00098536	1,954.54	10/18/23	24600 BADGER STATE, INC	C
01	00098537	133.00	10/18/23	26808 BENEDICT SALES & SERVICE	C
01	00098538	165.15	10/18/23	11279 BLACK RIVER FALLS SCHOOL	C
01	00098539	87.05	10/18/23	11285 H & M HOLDING INC	C
01	00098540	4,510.48	10/18/23	23957 BMO HARRIS COMMERCIAL CARD	C
01	00098541	261.50	10/18/23	13749 BUFFALO COUNTY RECORDER	C
01	00098542	329.66	10/18/23	11510 DENCOMPANY LLC	C
01	00098543	29,482.91	10/18/23	12500 CESA #4	C
01	00098544	480.07	10/18/23	12589 CHEMSEARCH	C
01	00098545	20,377.21	10/18/23	12600 CHIPPEWA VALLEY SPORTING GOODS	C
01	00098546	699.99	10/18/23	29270 CHORAL TRACKS LLC	C
01	00098547	171.99	10/18/23	23566 COCHRANE CO-OP TELEPHONE	C
01	00098548	1,500.00	10/18/23	20200 DAIRYLAND CONFERENCE	C
01	00098549	2,900.00	10/18/23	26913 DAKOTA ACADEMIC CONSULTING, INC	C
01	00098550	32.10	10/18/23	13260 DAVY LABORATORIES INC	C
01	00098551	2,836.44	10/18/23	13620 DEMCO	C
01	00098552	1,638.00	10/18/23	29165 ESGI, LLC	C
01	00098553	186.76	10/18/23	15170 FASTENAL COMPANY	C
01	00098554	435.16	10/18/23	25437 AFTON FISCHER	C
01	00098555	200.00	10/18/23	29386 FREDDY FRESH MUSIC - FRED SCHMID	C
01	00098556	90.00	10/18/23	16550 E3 GORDON STOWE-MILWAUKEE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00098557	88.42	10/18/23	16993 MARY HAAKE	C
01	00098558	660.68	10/18/23	25640 HBC, INC.	C
01	00098559	9,694.80	10/18/23	23132 ITECHRA	C
01	00098560	600.00	10/18/23	29335 NATALIE JASNOCH	C
01	00098561	2,043.40	10/18/23	19052 JAY & DEE'S SPECIAL T'S	C
01	00098562	31.50	10/18/23	28177 LINDSEY JOHNSON	C
01	00098563	1,122.14	10/18/23	27758 KCL GROUP BENEFITS	C
01	00098564	290.89	10/18/23	12963 KIMBALL MIDWEST	C
01	00098565	110.00	10/18/23	25534 IZAIAH KNECHT	C
01	00098566	612.50	10/18/23	28096 KOMPAS CARE	C
01	00098567	951.39	10/18/23	20547 KWIK TRIP INC	C
01	00098568	183.93	10/18/23	21180 LAKESHORE LEARNING MATERIALS, LLC	C
01	00098569	112.00	10/18/23	17914 LEITHOLD MUSIC	C
01	00098570	356.56	10/18/23	12092 LINDSTROM EQUIPMENT, INC	C
01	00098571	338.17	10/18/23	17051 LOFFLER COMPANIES, INC.	C
01	00098572	196.55	10/18/23	17051 LOFFLER COMPANIES, INC.	C
01	00098573	43.29	10/18/23	25550 SUE MC KAY	C
01	00098574	55.73	10/18/23	12602 MCMASTER-CARR	C
01	00098575	157.16	10/18/23	22301 MENARD INC	C
01	00098576	5,056.08	10/18/23	22480 MID STATE TRUCK SERVICE INC	C
01	00098577	262.93	10/18/23	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00098578	513.45	10/18/23	19038 PAN-O-GOLD BAKING CO	C
01	00098579	1,615.70	10/18/23	25360 GILLETTE PEPSI COMPANIES	C
01	00098580	40.00	10/18/23	22667 PIEL, DANIEL	C
01	00098581	343.50	10/18/23	25410 PIONEER MANUFACTURING COMPANY	C
01	00098582	62.10	10/18/23	25493 PLUNKETT'S PEST CONTROL INC	C
01	00098583	115.50	10/18/23	27218 RASSBACH COMMUNICATIONS SERVIC	C
01	00098584	18,494.89	10/18/23	27240 PERFORMANCE FOODSERVICE	C
01	00098585	14,979.45	10/18/23	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00098586	8,987.50	10/18/23	28200 SCHAFFNER'S PLUMBING LLC	C
01	00098587	590.93	10/18/23	9571 SCHILLING SUPPLY COMPANY	C
01	00098588	1,000.00	10/18/23	16560 SCHOOL PERCEPTIONS LLC	C
01	00098589	2,583.76	10/18/23	28550 SCHOOL SPECIALTY LLC	C
01	00098590	577.18	10/18/23	13307 SHRED-IT USA INC	C
01	00098591	394.73	10/18/23	28685 SSE MUSIC INC.	C
01	00098592	462.25	10/18/23	28700 STATE INDUSTRIAL PRODUCTS	C
01	00098593	110.00	10/18/23	5258 STEAKSHOP CATERING SERVICE	C
01	00098594	16,624.23	10/18/23	27898 TEACH SPEECH, LLC	C
01	00098595	40.00	10/18/23	29289 AARON THUROW	C
01	00098596	80.00	10/18/23	29360 ROSHELLE THUROW	C
01	00098597	200.38	10/18/23	30556 UNITY SCHOOL BUS PARTS	C
01	00098598	240.00	10/18/23	30422 UW-PLATTEVILLE	C
01	00098599	95.00	10/18/23	3107 WASTE TRANSPORT LLC	C
01	00098600	40.00	10/18/23	17582 JIM WEBER	C
01	00098601	22.99	10/18/23	28916 REBECCA WEBER	C
01	00098602	725.00	10/18/23	10510 WELD RILEY S.C.	C
01	00098603	100.00	10/18/23	24678 WELLINGTONS WESTGATE BOWL	C
01	00098604	95.00	10/18/23	31120 WI ASSOCIATION OF SCHOOL BOARDS	C
01	00098605	91.00	10/18/23	31904 WI DEPT OF JUSTICE	C
01	00098606	346.00	10/18/23	16314 WISCONSIN SCHOOL MUSIC ASSOCIATION	C
01	00098607	1,500.00	10/18/23	31877 WINONA HEALTH	C
01	00098608	700.00	10/18/23	15091 WINONA NORDIC TIMING	C
01	00098609	72.18	10/18/23	5401 XEROX CORPORATION	C
01	00098610	4,218.14	10/18/23	36300 ZIEBELL'S HIAWATHA FOOD	C
01	00098611	91.60	10/18/23	17264 LAURIE BOONE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00098612	222.00	10/18/23	29408 HIDDEN TRAILS CORN MAZE	C
01	00098613	91.60	10/18/23	4669 CLIFTON THOMPSON	C
01	00098614	862.75	10/19/23	29432 TANYA BREZA	C
01	00098615	862.75	10/19/23	29424 JOLENE JOHNSON	C
01	00098616	358.71	10/30/23	29343 BLITT AND GAINES, P.C.	C
01	00098617	117.00	10/30/23	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00098618	978.69	10/30/23	11452 AMERICAN HERITAGE LIFE INSURANCE	C
01	00098619	200.00	10/30/23	26514 ASSUMPTION CATHOLIC SCHOOL	C
01	00098620	442.24	10/30/23	12330 C-FC SCHOOL DISTRICT	C
01	00098621	7,122.00	10/30/23	10847 DELTA DENTAL OF WISCONSIN	C
01	00098622	10.72	10/30/23	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	C
01	00098623	300.00	10/30/23	29459 ARTHUR FISH	C
01	00098624	1,213.00	10/30/23	17051 LOFFLER COMPANIES, INC.	C
01	00098625	116,754.73	10/30/23	28347 QUARTZ HEALTH BENEFIT PLANS CORP	C
01	00098626	250.00	10/30/23	15148 AARON REPINSKI	C
01	00098627	434.78	10/30/23	24066 SUPERIOR VISION INSURANCE INC	C
01	00098628	325.00	10/30/23	13048 WINONA COMMUNITY FOUNDATION	C
01	01013234	33,487.06	10/11/23	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	01013235	5,514.07	10/11/23	31900 WISCONSIN DEPT. OF REVENUE	M
01	01013238	1,200.00	10/11/23	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	01013239	41,267.18	10/11/23	31950 WISCONSIN RETIREMENT SYSTEM	M
01	01030234	34,571.66	10/25/23	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	01030235	5,720.15	10/25/23	31900 WISCONSIN DEPT. OF REVENUE	M
01	01030238	1,200.00	10/25/23	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	01030239	476.96	10/25/23	13005 EMPLOYEE BENEFITS CORPORATION	M
Total Bank No 01		433,271.78			

Total Manual Checks	123,437.08
Total Computer Checks	310,034.70
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-200.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 433,271.78
Number of Checks 135

Batch Yr	Batch No	Amount
24	000069	-200.00
24	000073	150.00
24	000077	2,070.00
24	000083	1,005.00
24	000088	81,944.02
24	000089	175,696.42
24	000092	405.20
24	000095	1,725.50
24	000100	128,031.16
24	000101	42,444.48

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

October 2023

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	7,886,493.22	867,053.03	7,019,440.19	10.99%
FUND 21 - SPECIAL PROJECTS	230,500.00	53,952.97	176,547.03	23.41%
FUND 27 - SPECIAL EDUCATION	894,711.14	0.50	894,710.64	0.00%
FUND 39 - REFERENDUM	890,262.50	53,037.50	837,225.00	5.96%
FUND 46 - CAPITAL IMPROVEMENT	308,400.00	2,916.85	305,483.15	0.95%
FUND 50 - FOOD SERVICE	448,863.00	78,070.93	370,792.07	17.39%
FUND 60 - AGENCY FUND	2,600.00	27.19	2,572.81	1.05%
FUND 80 - COMMUNITY SERVICE	159,575.00	3,583.32	155,991.68	2.25%
TOTALS TO DATE	10,821,404.86	1,058,642.29	9,762,762.57	9.78%

EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	8,000,496.11	1,643,602.89	6,356,893.22	20.54%
FUND 21 - SPECIAL PROJECTS	192,650.00	30,712.57	161,937.43	15.94%
FUND 27 - SPECIAL EDUCATION	894,711.14	151,551.14	743,160.00	16.94%
FUND 39 - REFERENDUM	740,262.50	53,037.50	687,225.00	7.16%
FUND 46 - CAPITAL IMPROVEMENT	0.00	0.00	0.00	#DIV/0!
FUND 50 - FOOD SERVICE	437,569.10	90,054.97	347,514.13	20.58%
FUND 60 - AGENCY FUND	8,000.00	165.00	7,835.00	2.06%
FUND 80 - COMMUNITY SERVICE	159,575.00	15,480.60	144,094.40	9.70%
TOTALS TO DATE	10,433,263.85	1,984,604.67	8,448,659.18	19.02%