

Bank Reconciliations for Fund 10-Fund 80

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - July 2019

GENERAL ACCOUNT - WAUMANDEE		
Balance Sheet - July 1, 2019		1,861,161.32
Interest	1.26%	2,132.42
Receipts - July		89,088.98
Disbursements - July		(476,707.67)
Transfer - Payroll		(125,000.00)
EBC ACH - July		(6,832.47)
Vanco fee		(1.59)
NSF check		0.00
Printing deposit ticket charges		0.00
Reconciled Balance Sheet - July 31, 2019		1,343,840.99
PAYROLL ACCOUNT - ALLIANCE		
Balance Sheet - July 1, 2019		70,213.04
Interest	0.36%	82.33
Payrolls - July		(185,331.03)
Transfers from general		125,000.00
Wire & ACH Fees		(70.00)
Reconciled Balance Sheet - July 31, 2019		9,894.34
SAVINGS ACCOUNT - WAUMANDEE		
Balance Sheet - July 1, 2019		510,527.03
Interest	1.25%	576.97
Transfer		0.00
Reconciled Balance Sheet - July 31, 2019		511,104.00
SAVINGS ACCOUNT - ALLIANCE		
Balance Sheet - July 1, 2019		3,786.35
Interest	0.48%	1.54
Reconciled Balance Sheet - July 31, 2019		3,787.89
INVESTMENT POOL SAVINGS - GENERAL FUND		
Balance Sheet - July 1, 2019		151.30
Interest	2.38%	0.31
Reconciled Balance Sheet - July 31, 2019		151.61
FUND 49 - REFERENDUM NOTES - EHLERS		
Balance Sheet - July 1, 2019		4,117,821.93
Disbursements - July		(1,120,341.84)
Interest/Dividends		9,187.70
Gains/Losses (recognize at FMV at year end per audit)		23,039.98
Wire transfer in from referendum notes		0.00
Fees		(533.55)
Reconciled Balance Sheet - July 31, 2019		3,029,174.22
FLEX BENEFIT PLAN - WAUMANDEE		
Balance - July 1, 2019		39,127.85
Deposits		5,399.76
Expenses		(6,587.79)
Reconciled Balance - July 31, 2019		37,939.82

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Dates 07/01/19 - 07/31/19

Cash Receipts Summary

PCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
20000025	11427	07/31/19	01	4-H AFTERSCHOOL COMMITTEE	TRANSPORTATION REIMBURSEMENT	574.44
20000025	11428	07/31/19	01	TOWN OF MILTON	REFUGEE SHARING	778.92
20000025	11429	07/31/19	01	TOWN OF BELVIDERE	REFUGEE SHARING	150.36
20000025	11430	07/31/19	01	EMPLOYEE BENEFITS CORPORATION	COBRA-JULY	250.10
20000025	11431	07/31/19	01	WIAA	TRAVEL ALLOWANCE-TRACK/BASEBALL	633.70
20000025	11432	07/31/19	01	DEPT. OF HEALTH SERVICES	MEDICAID	4,052.73
20000025	11433	07/31/19	01	STOPPELMOOR, STEVE	OVERPAYMENT MT. OLYMPUS TRIP	65.00
20000025	11434	07/31/19	01	STOPPELMOOR, STEVE	PTO LIFE TOUCH PAYMENT	626.14
20000025	11435	07/31/19	01	DEPARTMENT OF PUBLIC INSTRUCTION	EQUALIZATION AID	53,673.00
20000025	11437	07/31/19	01	DEPARTMENT OF PUBLIC INSTRUCTION	TITLE II GRANT	4,861.86
20000025	11439	07/31/19	01	DEPARTMENT OF PUBLIC INSTRUCTION	TITLE I GRANT	16,173.94
20000025	11440	07/31/19	01	WAUNANDEE STATE BANK	FERN HARGER INTEREST	387.50
20000025	11441	07/31/19	01	DEPARTMENT OF PUBLIC INSTRUCTION	SECURITY GRANT #14215	2,200.00
20000025	11443	07/31/19	01	ADAMS, AMANDA	DRIVERS ED FEES	550.00
20000025	11444	07/31/19	01	DEPARTMENT OF PUBLIC INSTRUCTION	COMPUTER AID	4,111.29

Void Total: .00

Grand Total: 89,088.98

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00092658	15,974.05	07/01/19	21806 CONN-SELMER, INC	C
01	00092659	15,908.50	07/17/19	22330 ACCIDENT FUND	C
01	00092660	5,000.00	07/17/19	10330 ARCADIA SCHOOL DISTRICT	C
01	00092661	112.00	07/17/19	10350 ARNOLD'S SUPPLY & KLEENIT COMPANY	C
01	00092662	58,614.00	07/17/19	4537 ARTHUR J GALLAGHER RMS INC	C
01	00092663	651.42	07/17/19	21903 AT&T	C
01	00092664	1,030.00	07/17/19	10170 AWSA	C
01	00092665	1,730.00	07/17/19	8672 BOOK SYSTEMS INC	C
01	00092666	1,403.44	07/17/19	12564 BSN SPORTS	C
01	00092667	68.77	07/17/19	11510 DENCOMPANY LLC	C
01	00092668	492.00	07/17/19	18902 BYU INDEPENDENT STUDY	C
01	00092669	1,145.50	07/17/19	6076 CESA #2	C
01	00092670	242.55	07/17/19	12500 CESA #4	C
01	00092671	1,835.00	07/17/19	22349 CESA #6	C
01	00092672	495.00	07/17/19	12526 CESA #9	C
01	00092673	221.41	07/17/19	12589 CHEMSEARCH	C
01	00092674	216.66	07/17/19	23566 COCHRANE CO-OP TELEPHONE	C
01	00092675	29.75	07/17/19	13260 DAVY LABORATORIES INC	C
01	00092676	325.00	07/17/19	22950 DIETRICH VANDERWAAL, S.C.	C
01	00092677	1,111.91	07/17/19	11150 EPIC LIFE INSURANCE	C
01	00092678	102.31	07/17/19	15170 FASTENAL COMPANY	C
01	00092679	871.64	07/17/19	11738 FIRE PROTECTION SPECIALISTS	C
01	00092680	1,245.00	07/17/19	12823 GUNDERSEN HEALTH SYSTEM	C
01	00092681	50.00	07/17/19	17128 HARDT'S MUSIC & AUDIO	C
01	00092682	5,476.22	07/17/19	21555 HILLYARD/HUTCHINSON	C
01	00092683	5,550.00	07/17/19	16756 AGILE SPORTS TECHNOLOGIES	C
01	00092684	5,863.00	07/17/19	12661 INFINITE CAMPUS	C
01	00092685	7,943.44	07/17/19	23132 ITECHRA	C
01	00092686	1,000.00	07/17/19	21946 J&K LAWN CARE LLC	C
01	00092687	209.10	07/17/19	24031 KIMMES-BAUER IRRIGATION	C
01	00092688	880.00	07/17/19	21580 LOUIS' EARTH MOVING	C
01	00092689	80.80	07/17/19	12602 MCMASTER-CARR	C
01	00092690	166.81	07/17/19	22301 MENARD INC	C
01	00092691	46.22	07/17/19	8117 MID-STATE TRUCK SERVICE, INC	C
01	00092692	348.73	07/17/19	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00092693	385.00	07/17/19	16748 NASSP/NHS	C
01	00092694	5,437.50	07/17/19	10090 NORTHWEST EVALUATION ASSOCIATION	C
01	00092695	787.44	07/17/19	22373 NUTRISLICE, INC	C
01	00092696	55.80	07/17/19	25493 PLUNKETT'S PEST CONTROL INC	C
01	00092697	83.77	07/17/19	12581 PREMIER	C
01	00092698	7,123.80	07/17/19	12581 PREMIER-LANCASTER ENERGY	C
01	00092699	1,904.80	07/17/19	27268 RIDDELL/ALL AMERICAN	C
01	00092700	6,020.92	07/17/19	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00092701	870.85	07/17/19	28635 SHERWIN WILLIAMS CO	C
01	00092702	1,035.00	07/17/19	18732 SHOUTPOINT, INC	C
01	00092703	38.00	07/17/19	28761 STOPPELMOOR, STEVE	C
01	00092704	1,412.88	07/17/19	29120 TERRY'S ELECTRICAL SERVICE LLC	C
01	00092705	192.32	07/17/19	30488 U S TREASURY	C
01	00092706	300.00	07/17/19	12890 UNIVERSITY OF MINNESOTA	C
01	00092707	3,494.00	07/17/19	31120 WASB	C
01	00092708	238.09	07/17/19	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00092709	90.00	07/17/19	3107 WASTE TRANSPORT LLC	C
01	00092710	7.00	07/17/19	31904 WI DEPT OF JUSTICE	C
01	00092711	750.00	07/17/19	31851 WINDING RIVERS LIBRARY	C
01	00092712	328.24	07/17/19	8664 WHV INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00092713	646.78	07/17/19	32120 XEROX CORPORATION	C
01	00092714	464.00	07/17/19	23909 ZONAR	C
01	00092715	504.84	07/15/19	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00092722	719.99	07/23/19	23957 BMO HARRIS BANK NA	C
01	00092723	946.99	07/23/19	12360 CENTURYLINK	C
01	00092724	486.50	07/23/19	13005 EMPLOYEE BENEFITS CORPORATION	C
01	00092725	419.96	07/23/19	20547 KWIK TRIP INC	C
01	00092726	101,852.78	07/23/19	31200 WEA INSURANCE TRUST	C
01	00092727	1,140.77	07/23/19	32120 XEROX CORPORATION	C
01	00092728	569.84	07/25/19	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00092729	1,033.96	07/25/19	11452 AMERICAN HERITAGE LIFE INSURANCE	C
01	00092730	5,399.76	07/25/19	12330 C-FC SCHOOL DISTRICT	C
01	00092731	7,296.24	07/25/19	10847 DELTA DENTAL OF WISCONSIN	C
01	00092732	449.70	07/25/19	24066 SUPERIOR VISION INSURANCE INC	C
01	00715194	32,254.70	07/15/19	99997 ELECTRONIC TRANSFER	M
01	00715195	6,514.18	07/15/19	31900 WISCONSIN DEPT. OF REVENUE	M
01	00715198	9,480.66	07/15/19	14231 EDUCATORS BENEFIT CONSULTANTS LLC	M
01	00715199	97,004.43	07/15/19	31950 WISCONSIN RETIREMENT SYSTEM	M
01	00730191	31,080.07	07/25/19	99997 ELECTRONIC TRANSFER	M
01	00730192	6,465.22	07/25/19	31900 WISCONSIN DEPT. OF REVENUE	M
01	00730198	4,980.66	07/25/19	14231 EDUCATORS BENEFIT CONSULTANTS LLC	M

Total Bank No 01 476,707.67

Total Manual Checks	187,779.92
Total Computer Checks	288,927.75
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 476,707.67

Number of Checks 76

Batch Yr	Batch No	Amount
20	000003	15,974.05
20	000009	152,132.37
20	000011	145,758.81
20	000016	105,566.99
20	000020	43,095.79
20	000021	14,179.66

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

ACTIVITY ACCOUNT RECONCILIATION

7/31/2019

BOOK BALANCE AS OF 7/1/2019		\$	77,750.10
RECEIPTS	\$	2,047.67	
DISBURSEMENTS	\$	(5,242.30)	
STATEMENT CHARGE			
INTEREST ON "NOW" ACCOUNT	\$	89.69	
RETURNED DEPOSIT ITEMS			
DEPOSIT ADJUSTMENT	\$	(322.01)	
TOTAL BOOK & BANK BALANCE		\$	<u>74,323.15</u>

SCHOLARSHIP TRUST FUND RECONCILIATION

7/31/2019

BOOK BALANCE as of 7/1/2019		\$	23,578.11
RECEIPTS	\$	1,572.00	
DISBURSEMENTS			
OUTSTANDING CHECKS			
TOTAL BOOK & BANK BALANCE		\$	<u>25,150.11</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
60	00010706	3,549.05	07/23/19	23957 BMO HARRIS BANK NA	C
60	00010707	12.01	07/23/19	14062 CARDMEMBER SERVICES	C
60	00010708	788.00	07/23/19	24058 HEARTWOOD CONFERENCE CENTER	C
60	00010709	770.00	07/23/19	96620 NOLL, SCOTT	C
60	00010710	98.24	07/23/19	28150 SAM'S CLUB	C
60	00010711	25.00	07/23/19	14397 THEIS PRINTING	C
Total Bank No 60		5,242.30			

Total Manual Checks	.00
Total Computer Checks	5,242.30
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 5,242.30
Number of Checks 6

Batch Yr	Batch No	Amount
20	000017	5,242.30

For Dates 07/01/19 - 07/31/19

FCATV03A

Cash Receipts Summary

trch NO	Receipt No	Date	Period Received From	Description	Amount
00029	4606	07/31/19	01 FOOTBALL CLUB	CAMERA	1,175.00
00029	4603	07/31/19	01 FBLLA	DONATION	25.00
00029	4608	07/31/19	01 SUMMER SCHOOL	FEES	310.00
00029	4607	07/31/19	01 GIRLS BASKETBALL CLUB	FROM RANDY	285.00
00029	4604	07/31/19	01 CLASS OF 2021	FUNDRAISER	10.00
00029	4602	07/31/19	01 FBLLA	RETURN NLC INCIDENTALS	232.67
00029	4605	07/31/19	01 FOOTBALL CLUB	TEE	10.00

Void Total: .00

Grand Total: 2,047.67