

# Bank Reconciliations for Fund 10-Fund 80

## April 2020 Revenue/ Expenditure Summary Report

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

**For Informational purposes only**



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT  
BANK RECONCILIATION - April 2020

**GENERAL ACCOUNT - WAUMANDEE**

Balance Sheet - April 1, 2020		2,553,985.92
Interest	1.11%	2,253.86
Receipts - April		318,411.08
Disbursements - April		(348,521.33)
Transfer - Payroll		(200,000.00)
EBC ACH - April		(4,421.90)
Vanco fee		(95.41)
Loan payment/interest		0.00
Printing deposit ticket charges		0.00
<b>Reconciled Balance Sheet - April 30, 2020</b>		<b>2,321,612.22</b>

**PAYROLL ACCOUNT - ALLIANCE**

Balance Sheet - April 1, 2020		79,259.10
Interest	0.69%	93.79
Payrolls - April		(217,038.73)
Transfers from general		200,000.00
Wire & ACH Fees		(30.00)
<b>Reconciled Balance Sheet - April 30, 2020</b>		<b>62,284.16</b>

**SAVINGS ACCOUNT - WAUMANDEE**

Balance Sheet - April 1, 2020		515,358.78
Interest	1.10%	465.94
Transfer		0.00
<b>Reconciled Balance Sheet - April 30, 2020</b>		<b>515,824.72</b>

**FUND 46 ACCOUNT - ALLIANCE**

Balance Sheet - April 1, 2020		3,799.06
Interest	0.20%	0.62
<b>Reconciled Balance Sheet - April 30, 2020</b>		<b>3,799.68</b>

**INVESTMENT POOL SAVINGS - GENERAL FUND**

Balance Sheet - April 1, 2020		153.39
Interest	0.51%	0.06
<b>Reconciled Balance Sheet - April 30, 2020</b>		<b>153.45</b>

**FUND 49 - REFERENDUM NOTES - EHLERS**

Balance Sheet - April 1, 2020		533,119.94
Disbursements - April		(88,830.91)
Interest/Dividends		88.42
Gains/Losses		0.00
Wire transfer in from referendum notes		0.00
Fees		(68.39)
<b>Reconciled Balance Sheet - April 30, 2020</b>		<b>444,309.06</b>

**FLEX BENEFIT PLAN - WAUMANDEE**

Balance - April 1, 2020		20,999.04
Deposits		4,995.68
Expenses		(4,736.76)
<b>Reconciled Balance - April 30, 2020</b>		<b>21,257.96</b>

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

For Dates 04/01/20 - 04/30/20

Cash Receipts Summary

FCATV03A

atch No	Receipt No	Date	Period	Received From	Description	Amount
0000347	11591	04/30/20	10	WISCONSIN FBLA	STATE CANCELLED	2,210.00
0000347	11592	04/30/20	10	WISCONSIN DEPARTMENT OF REVENUE	SECURITY GRANT	154.02
0000347	11593	04/30/20	10	KNECHT, RANDY	MEAL MONEY	100.00
0000347	11594	04/30/20	10	DEPT. OF HEALTH SERVICES	MEDICAID BILLING	1,963.05
0000347	11595	04/30/20	10	WESTERN DAIRYLAND EOC INC	HEADSTART SUPPLIES	11.97
0000347	11596	04/30/20	10	KNECHT, RANDY	NARDONE BROTHERS REBATE	363.71
0000347	11597	04/30/20	10	LORENZ, KAYLA	DRIVERS ED FEES	550.00
0000347	11598	04/30/20	10	FFA	MILK FOR FISH FRY	102.88
0000347	11599	04/30/20	10	COUNTY OF BUFFALO	LOTTERY CREDIT	146,541.80
0000347	11600	04/30/20	10	POST PROM	POSTAGE PAID	72.00
0000347	11601	04/30/20	10	WRIGHT INSURANCE CO	INSURANCE CLAIM FLOOR JACK	1,479.95
0000347	11602	04/30/20	10	EMPLOYEE BENEFITS CORPORATION	RETIREE INSURANCE	250.10
0000347	11603	04/30/20	10	DEPARTMENT OF PUBLIC INSTRUCTION	COMMON SCHOOL FUNDS	31,552.00
0000347	11604	04/30/20	10	DEPARTMENT OF PUBLIC INSTRUCTION	BREAKFAST AID	2,234.76
0000347	11604	04/30/20	10	DEPARTMENT OF PUBLIC INSTRUCTION	LUNCH AID	6,675.30
0000347	11605	04/30/20	10	DEPARTMENT OF PUBLIC INSTRUCTION	IDEA FLOW THROUGH	83,360.93
0000347	11606	04/30/20	10	DEPARTMENT OF PUBLIC INSTRUCTION	TITLE IIA	13,840.20
0000347	11607	04/30/20	10	DEPARTMENT OF PUBLIC INSTRUCTION	TITLE IV	10,261.00
0000347	11608	04/30/20	10	DEPARTMENT OF PUBLIC INSTRUCTION	TITLE IA	16,687.41

**Void Total:**

**.00**

**Grand Total:**

**318,411.08**

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00093695	904.45	04/15/20	10350 ARNOLD'S SUPPLY & KLEENIT COMPANY	C
01	00093696	3,122.58	04/15/20	7749 BFG SUPPLY COMPANY, LLC	C
01	00093697	720.36	04/15/20	23957 BMO HARRIS COMMERCIAL CARD	C
01	00093698	250.00	04/15/20	11498 BUFFALO/PEPIN CTY TEEN COURT	C
01	00093699	26.00	04/15/20	11510 DENCOMPANY LLC	C
01	00093700	1,306.74	04/15/20	12500 CESA #4	C
01	00093701	620.17	04/15/20	12600 CHIPPEWA VALLEY SPORTING GOODS	C
01	00093702	216.66	04/15/20	23566 COCHRANE CO-OP TELEPHONE	C
01	00093703	1,045.00	04/15/20	12637 COMMAND CENTRAL LLC	C
01	00093704	95.00	04/15/20	18783 CONE CHIROPRACTIC LTD	C
01	00093705	30.00	04/15/20	13260 DAVY LABORATORIES INC	C
01	00093706	225.00	04/15/20	22950 DIETRICH VANDERWAAL, S.C.	C
01	00093707	2,450.00	04/15/20	17779 DIVISION OF NARVA ENTERPRISES	C
01	00093708	24.36	04/15/20	14231 EDUCATORS BENEFIT CONSULTANTS LLC	C
01	00093709	1,478.48	04/15/20	15170 FASTENAL COMPANY	C
01	00093710	1,423.07	04/15/20	15450 FOLLETT SCHOOL SOLUTIONS INC	C
01	00093711	91.31	04/15/20	24287 HACH CORPORATION	C
01	00093712	45.00	04/15/20	17128 HARDT'S MUSIC & AUDIO	C
01	00093713	50.00	04/15/20	17128 HARDT'S MUSIC & AUDIO	C
01	00093714	47.86	04/15/20	17490 HOFFMASTER, ELIZABETH	C
01	00093715	146.00	04/15/20	14516 INSTRUMENTALIST AWARDS LLC	C
01	00093716	12,018.64	04/15/20	23132 ITECHRA	C
01	00093717	103.62	04/15/20	19048 JAMECO ELECTRONICS	C
01	00093718	377.30	04/15/20	20547 KWIK TRIP INC	C
01	00093719	35.50	04/15/20	17914 LEITHOLD MUSIC	C
01	00093720	137.00	04/15/20	17051 LOFFLER COMPANIES	C
01	00093721	382.90	04/15/20	12602 MCMASTER-CARR	C
01	00093722	54.87	04/15/20	22301 MENARD INC	C
01	00093723	510.92	04/15/20	22480 MID STATE TRUCK SERVICE INC	C
01	00093724	63.57	04/15/20	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00093725	430.00	04/15/20	12351 ONE LESS THING	C
01	00093726	173.95	04/15/20	19038 PAN-O-GOLD BAKING CO	C
01	00093727	322.26	04/15/20	25360 GILLETTE PEPSI COMPANIES	C
01	00093728	55.80	04/15/20	25493 PLUNKETT'S PEST CONTROL INC	C
01	00093729	300.00	04/15/20	27218 RASSBACH COMMUNICATIONS SERVIC	C
01	00093730	14,241.44	04/15/20	27240 REINHART FOODS	C
01	00093731	2,573.70	04/15/20	17248 NANCY REITHEL, P.T., LLC	C
01	00093732	17,314.18	04/15/20	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00093733	35.97	04/15/20	27286 ROCHESTER WHOLESALE FRUIT INC.	C
01	00093734	577.50	04/15/20	28200 SCHAFFNER'S PLUMBING LLC	C
01	00093735	1,660.20	04/15/20	28550 SCHOOL SPECIALTY INC	C
01	00093736	105.63	04/15/20	28635 SHERWIN WILLIAMS CO	C
01	00093737	28.44	04/15/20	28654 SNAPPERS MUFFLER & TOWING LLC	C
01	00093738	307.61	04/15/20	28685 SSE MUSIC INC.	C
01	00093739	9,720.00	04/15/20	24368 THE STEPPING STONES GROUP	C
01	00093740	3,480.25	04/15/20	29125 THERAPY NETWORK INC	C
01	00093741	4,012.08	04/15/20	29200 THORNE'S REFRIGERATION LLC	C
01	00093742	294.25	04/15/20	21644 VARSITY ATHLETIC APPAREL	C
01	00093743	463.52	04/15/20	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00093744	90.00	04/15/20	3107 WASTE TRANSPORT LLC	C
01	00093745	4,550.00	04/15/20	31120 WI ASSOCIATION OF SCHOOL BOARDS	C
01	00093746	125.00	04/15/20	31877 WINONA HEALTH	C
01	00093747	401.50	04/15/20	31888 WINSOR LEARNING INC	C
01	00093748	1,800.75	04/15/20	5401 XEROX CORPORATION	C
01	00093749	2,770.24	04/15/20	36300 ZIEBELL'S HIAWATHA FOOD	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00093750	464.00	04/15/20	23809 ZONAR SYSTEMS	C
01	00093751	504.84	04/15/20	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00093752	1,033.96	04/27/20	16730 ALLSTATE BENEFITS	C
01	00093753	210.00	04/27/20	23760 AXIOM, INC.	C
01	00093754	1,388.00	04/27/20	11204 BAN-KOE SYSTEMS INC.	C
01	00093755	4,995.68	04/27/20	12330 C-FC SCHOOL DISTRICT	C
01	00093756	947.79	04/27/20	12360 CENTURYLINK	C
01	00093757	7,126.44	04/27/20	10847 DELTA DENTAL OF WISCONSIN	C
01	00093758	23.20	04/27/20	14231 EDUCATORS BENEFIT CONSULTANTS LLC	C
01	00093759	457.50	04/27/20	13005 EMPLOYEE BENEFITS CORPORATION	C
01	00093760	1,166.04	04/27/20	11150 EPIC LIFE INSURANCE	C
01	00093761	90.00	04/27/20	28685 SSE MUSIC INC.	C
01	00093762	412.61	04/27/20	24066 SUPERIOR VISION INSURANCE INC	C
01	00093763	99,879.02	04/27/20	31200 WEA INSURANCE TRUST	C
01	00093764	504.84	04/30/20	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00415204	34,842.35	04/14/20	99997 ELECTRONIC TRANSFER	M
01	00415205	7,185.46	04/14/20	31900 WISCONSIN DEPT. OF REVENUE	M
01	00415208	4,265.66	04/14/20	14231 EDUCATORS BENEFIT CONSULTANTS LLC	M
01	00415209	42,174.44	04/14/20	31950 WISCONSIN RETIREMENT SYSTEM	M
01	00430201	35,403.38	04/29/20	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00430202	7,343.83	04/29/20	31900 WISCONSIN DEPT. OF REVENUE	M
01	00430208	4,265.66	04/29/20	14231 EDUCATORS BENEFIT CONSULTANTS LLC	M
<b>Total Bank No 01</b>		<b>348,521.33</b>			

<b>Total Manual Checks</b>	<b>135,480.78</b>
<b>Total Computer Checks</b>	<b>213,040.55</b>
<b>Total ACH Checks</b>	<b>.00</b>
<b>Total Other Checks</b>	<b>.00</b>
<b>Total Electronic Checks</b>	<b>.00</b>
<b>Total Computer Voids</b>	<b>.00</b>
<b>Total Manual Voids</b>	<b>.00</b>
<b>Total ACH Voids</b>	<b>.00</b>
<b>Total Other Voids</b>	<b>.00</b>
<b>Total Electronic Voids</b>	<b>.00</b>

**Grand Total 348,521.33**

**Number of Checks 77**

Batch Yr	Batch No	Amount
20	000328	94,300.63
20	000329	88,972.75
20	000334	117,730.24
20	000343	47,517.71

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

**ACTIVITY ACCOUNT RECONCILIATION**

**4/30/2020**

BOOK BALANCE AS OF 4/1/2020		\$	81,602.65
RECEIPTS	\$	2,009.03	
DISBURSEMENTS	\$	(9,606.42)	
STATEMENT CHARGE			
INTEREST ON "NOW" ACCOUNT	\$	74.10	
VOID CHECKS			
<b>TOTAL BOOK &amp; BANK BALANCE 4/30/20</b>		<b>\$</b>	<b><u>74,079.36</u></b>

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**SCHOLARSHIP TRUST FUND RECONCILIATION**

**4/30/2020**

BOOK BALANCE as of 4/1/2020		\$	18,237.92
RECEIPTS			
DISBURSEMENTS			
OUTSTANDING CHECKS			
ADJUSTMENT			
<b>TOTAL BOOK &amp; BANK BALANCE 4/30/2020</b>		<b>\$</b>	<b><u>18,237.92</u></b>

For Dates 04/01/20 - 04/30/20

Cash Receipts Summary

PCATV03A

<u>sch No</u>	<u>Receipt No</u>	<u>Date</u>	<u>Period</u>	<u>Received From</u>	<u>Description</u>	<u>Amount</u>
000352	4776	04/30/20	10	LIBRARY CLUB	BOX TOPS REFUND	140.00
000352	4775	04/30/20	10	SOFTBALL CLUB	DONATION	1,110.00
000352	4774	04/30/20	10	PBLA	GOVT DAYS REIMBURSEMENT	229.03
000352	4770	04/30/20	10	FFA	JACKETS	75.00
000352	4771	04/30/20	10	FINE ARTS BOOSTERS	PROGRAM SPONSORSHIP	75.00
000352	4772	04/30/20	10	LIBRARY CLUB	SENIOR SIGN COLLECTION	170.00
000352	4773	04/30/20	10	PBLA	STATE CONFERENCE CANCELED	210.00
<b>Void Total:</b>						<b>.00</b>
<b>Grand Total:</b>						<b>2,009.03</b>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
60	00010911	120.00	04/09/20	10184 ALMA BLOOMS	C
60	00010912	73.50	04/09/20	23957 BMO HARRIS COMMERCIAL CARD	C
60	00010913	102.88	04/09/20	12321 C-FC FOOD SERVICE	C
60	00010914	206.87	04/09/20	96143 DUBOIS, BETH	C
60	00010915	1,072.74	04/09/20	25046 ESTES INDUSTRIES LLC	C
60	00010916	217.87	04/09/20	22301 MENARD INC	C
60	00010917	1,099.63	04/09/20	27240 REINHART FOODS	C
60	00010918	248.52	04/09/20	28150 SAM'S CLUB	C
60	00010919	23.35	04/09/20	36300 ZIEBELL'S HIAWATHA FOOD	C
60	00010920	4,155.00	04/29/20	2194 AMPI	C
60	00010921	145.00	04/29/20	94830 BOHLINGER, MARY	C
60	00010922	72.00	04/29/20	12330 C-FC SCHOOL DISTRICT	C
60	00010923	300.00	04/29/20	16611 GRAPHIC IMAGE LLC	C
60	00010924	439.18	04/29/20	25062 GRASSLAND DAIRY PRODUCTS	C
60	00010925	240.00	04/29/20	19052 SANDY DUELLMAN	C
60	00010926	444.04	04/29/20	28761 STOPPELMOOR, STEVE	C
60	00010927	645.84	04/29/20	25070 WESTBY COOPERATIVE CREAMERY	C
<b>Total Bank No 60</b>		<b>9,606.42</b>			

Total Manual Checks	.00
Total Computer Checks	9,606.42
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 9,606.42  
 Number of Checks 17

Batch Yr	Batch No	Amount
20	000331	3,165.36
20	000342	6,441.06



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

April 2020

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	7,834,592.00	5,445,453.59	2,389,138.41	69.51%
FUND 27 - SPECIAL EDUCATION	929,730.00	209,185.92	720,544.08	22.50%
FUND 39 - REFERENDUM	820,150.00	0.00	820,150.00	0.00%
FUND 50 - FOOD SERVICE	372,041.00	236,046.84	135,994.16	63.45%
FUND 80 - COMMUNITY SERVICE	4,900.00	3,766.00	1,134.00	76.86%
<b>TOTALS TO DATE</b>	<b>9,961,413.00</b>	<b>5,894,452.35</b>	<b>4,066,960.65</b>	<b>59.17%</b>
EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	8,034,592.00	4,681,001.98	3,353,590.02	58.26%
FUND 27 - SPECIAL EDUCATION	929,730.00	684,079.39	245,650.61	73.58%
FUND 39 - REFERENDUM	829,600.00	731,255.40	98,344.60	88.15%
FUND 50 - FOOD SERVICE	363,978.65	305,141.29	58,837.36	83.83%
FUND 80 - COMMUNITY SERVICE	8,700.00	8,344.05	355.95	95.91%
<b>TOTALS TO DATE</b>	<b>10,166,600.65</b>	<b>6,409,822.11</b>	<b>3,756,778.54</b>	<b>63.05%</b>