

# Bank Reconciliations for Fund 10-Fund 80

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

**For Informational purposes only**



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT  
BANK RECONCILIATION - August 2020

**GENERAL ACCOUNT - WAUMANDEE**

Balance Sheet - August 1, 2020		1,373,190.91
Interest	0.90%	1,361.98
Receipts - August		1,599,482.95
Disbursements - August		(305,227.38)
Transfer - Payroll		(185,000.00)
EBC ACH - August		(471.54)
Vanco fee		0.00
Loan payment/interest		(90,350.00)
Printing deposit ticket charges		0.00
<b>Reconciled Balance Sheet - August 31, 2020</b>		<b>2,392,986.92</b>

**PAYROLL ACCOUNT - ALLIANCE**

Balance Sheet - August 1, 2020		51,596.01
Interest	0.41%	39.52
Payrolls - August		(180,150.80)
Transfers from general		185,000.00
Wire & ACH Fees		(70.00)
<b>Reconciled Balance Sheet - August 31, 2020</b>		<b>56,414.73</b>

**SAVINGS ACCOUNT - WAUMANDEE**

Balance Sheet - August 1, 2020		517,145.80
Interest	0.90%	395.30
Transfer		0.00
<b>Reconciled Balance Sheet - August 31, 2020</b>		<b>517,541.10</b>

**FUND 46 ACCOUNT - ALLIANCE**

Balance Sheet - August 1, 2020		128,851.53
Interest	0.41%	44.87
Transfer		0.00
<b>Reconciled Balance Sheet - August 31, 2020</b>		<b>128,896.40</b>

**INVESTMENT POOL SAVINGS - GENERAL FUND**

Balance Sheet - August 1, 2020		153.52
Interest	0.13%	0.02
<b>Reconciled Balance Sheet - August 31, 2020</b>		<b>153.54</b>

**FUND 49 - REFERENDUM NOTES - EHLERS**

Balance Sheet - August 1, 2020		24.60
Disbursements - August		(12.06)
Interest/Dividends		0.01
Gains/Losses		0.00
Wire transfer in from referendum notes		0.00
Fees		(12.55)
<b>Reconciled Balance Sheet - August 31, 2020</b>		<b>0.00</b>

**FLEX BENEFIT PLAN - WAUMANDEE**

Balance - August 1, 2020		31,075.37
Deposits		4,361.68
Expenses		(1,332.81)
<b>Reconciled Balance - August 31, 2020</b>		<b>34,104.24</b>

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

For Dates 08/01/20 - 08/31/20

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
21000044	72	08/31/20	02	COUNTY OF BUFFALO	PROPERTY TAXES	1,550,876.53
21000044	73	08/31/20	02	CITY OF BUFFALO CITY	2019 MOBILE HOME TAXES	1,928.61
21000044	74	08/31/20	02	WOLFE, LEAH	MEAL MONEY	5,999.00
21000044	75	08/31/20	02	ARTHUR GALLAGHER RISK MANAGEMENT SERVICE	EQUIPMENT COVERAGE CHANGE	2,030.00
21000044	76	08/31/20	02	ACCIDENT FUND	WORKERS COMP REBATE	8,829.00
21000044	77	08/31/20	02	RIVERLAND ENERGY	ENERGY REBATE	4,135.80
21000044	78	08/31/20	02	LAKESHORE LEARNING MATERIALS	CREDIT ON ACCOUNT	937.83
21000044	79	08/31/20	02	VANCO	MEAL MONEY	246.00
21000044	79	08/31/20	02	VANCO	ONLINE MEAL CHARGES	25.00
21000044	80	08/31/20	02	WOLFE, LEAH	NUTRITION PROGRAM REBATE	1,147.48
21000044	81	08/31/20	02	LORENZ, KAYLA	ACTIVITY FEES	35.00
21000044	81	08/31/20	02	LORENZ, KAYLA	STUDENT FINE-BOOK DAMAGE	80.00
21000044	82	08/31/20	02	BAERTSCH, DONNA	PPE DONATIONS	750.00
21000044	83	08/31/20	02	LORENZ, KAYLA	POSTAGE REIMBURSEMENT	5.00
21000044	84	08/31/20	02	EMPLOYEE BENEFITS CORPORATION	COBRA/RETIREE INSURANCE	6,791.87
21000044	85	08/31/20	02	C-FC SCHOOL DISTRICT	CLEAR REFERENDUM BALANCE	12.06
21000044	86	08/31/20	02	DEPARTMENT OF PUBLIC INSTRUCTION	EDUCATOR EFFECTIVE GRANT	3,920.00
21000044	87	08/31/20	02	DEPARTMENT OF PUBLIC INSTRUCTION	TITLE I REIMBURSEMENT	10,869.75
21000044	88	08/31/20	02	DEPARTMENT OF PUBLIC INSTRUCTION	IDEA PRESCHOOL	864.02

Void Total: .00

Grand Total: 1,599,482.95

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00094039	83.00	08/12/20	23817 DITTRICH, BARBARA	C
01	00094040	388.83	08/12/20	25793 POSTMASTER	C
01	00094041	465.63	08/19/20	13200 BURGGRAF'S ACE HARDWARE	C
01	00094042	699.00	08/19/20	23787 ALUMNI CHANNEL	C
01	00094043	3,265.00	08/19/20	10350 ARNOLD'S SUPPLY & KLEENIT COMPANY	C
01	00094044	919.00	08/19/20	4537 ARTHUR J GALLAGHER RMS INC	C
01	00094045	1,030.00	08/19/20	10170 AWSA	C
01	00094046	420.25	08/19/20	11204 BAN-KOE SYSTEMS INC.	C
01	00094047	4,525.88	08/19/20	23957 BMO HARRIS COMMERCIAL CARD	C
01	00094048	148.54	08/19/20	11510 DENCOMPANY LLC	C
01	00094049	4,286.25	08/19/20	12525 CESA #10	C
01	00094050	5,925.00	08/19/20	12500 CESA #4	C
01	00094051	14,278.74	08/19/20	12510 CESA#5	C
01	00094052	1,909.00	08/19/20	22349 CESA #6	C
01	00094053	600.80	08/19/20	12589 CHEMSEARCH	C
01	00094054	204.65	08/19/20	12600 CHIPPEWA VALLEY SPORTING GOODS	C
01	00094055	216.79	08/19/20	23566 COCHRANE CO-OP TELEPHONE	C
01	00094056	294.58	08/19/20	13270 DECKER INC.	C
01	00094057	175.00	08/19/20	22950 DIETRICH VANDERWAAL, S.C.	C
01	00094058	14.75	08/19/20	22314 DOLLAR GENERAL-REGIONS 410526	C
01	00094059	8,000.00	08/19/20	16240 G-E-T SCHOOL DISTRICT	C
01	00094060	1,245.00	08/19/20	12823 GUNDERSEN HEALTH SYSTEM	C
01	00094061	50.00	08/19/20	17128 HARDT'S MUSIC & AUDIO	C
01	00094062	750.40	08/19/20	12734 IMPERIAL SYSTEMS INC	C
01	00094063	28,582.16	08/19/20	23132 ITECHRA	C
01	00094064	396.00	08/19/20	20923 JCD REPAIR	C
01	00094065	881.00	08/19/20	20210 KENDELL DOOR AND HARDWARE INC	C
01	00094066	15.36	08/19/20	12963 KIMBALL MIDWEST	C
01	00094067	79.06	08/19/20	20547 KWIK TRIP INC	C
01	00094068	30.00	08/19/20	17914 LEITHOLD MUSIC	C
01	00094069	481.34	08/19/20	22006 JOHN W GASPARINI INC	C
01	00094070	31.10	08/19/20	12602 MCMASTER-CARR	C
01	00094071	25.45	08/19/20	99995 ANGIE PERCELL	C
01	00094072	1,952.25	08/19/20	22301 MENARD INC	C
01	00094073	255.03	08/19/20	10251 MID-AMERICA RESEARCH CHEMICAL	C
01	00094074	1,271.03	08/19/20	22480 MID STATE TRUCK SERVICE INC	C
01	00094075	271.75	08/19/20	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00094076	55.80	08/19/20	25493 PLUNKETT'S PEST CONTROL INC	C
01	00094077	2,240.00	08/19/20	12604 CHESTER F POZANC	C
01	00094078	415.64	08/19/20	27090 QUILL CORPORATION	C
01	00094079	1,941.36	08/19/20	27218 RASSBACH COMMUNICATIONS SERVIC	C
01	00094080	12,952.13	08/19/20	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00094081	332.50	08/19/20	20362 CHRISTOPHER SEMLING	C
01	00094082	925.41	08/19/20	28635 SHERWIN WILLIAMS CO	C
01	00094083	398.04	08/19/20	28700 STATE INDUSTRIAL PRODUCTS	C
01	00094084	107.97	08/19/20	25283 UNITED COMMERCIAL UPHOLSTERY INC	C
01	00094085	83.84	08/19/20	30442 VALUE IMPLEMENT	C
01	00094086	458.96	08/19/20	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00094087	625.40	08/19/20	3107 WASTE TRANSPORT LLC	C
01	00094088	7.00	08/19/20	31904 WI DEPT OF JUSTICE	C
01	00094089	199.00	08/19/20	31920 WISCONSIN LIBRARY SERVICES	C
01	00094090	11.70	08/19/20	31897 WINONA WELDING & SANDBLASTING INC	C
01	00094091	543.61	08/19/20	5401 XEROX CORPORATION	C
01	00094092	659.06	08/27/20	16730 ALLSTATE BENEFITS	C
01	00094093	4,361.68	08/27/20	12330 C-FC SCHOOL DISTRICT	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00094094	953.70	08/27/20	12360 CENTURYLINK	C
01	00094095	6,513.99	08/27/20	10847 DELTA DENTAL OF WISCONSIN	C
01	00094096	2,236.10	08/27/20	13950 DIVISION OF UNEMPLOYMENT INSURANCE	C
01	00094097	22.04	08/27/20	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	C
01	00094098	408.00	08/27/20	13005 EMPLOYEE BENEFITS CORPORATION	C
01	00094099	106.25	08/27/20	99995 MEAL MONEY REFUNDS	C
01	00094099	-106.25	08/27/20	99995 MEAL MONEY REFUNDS	CV
01	00094100	44.45	08/27/20	11118 JEFF STROM	C
01	00094101	371.66	08/27/20	24066 SUPERIOR VISION INSURANCE INC	C
01	00094102	92,726.58	08/27/20	31200 WEA INSURANCE TRUST	C
01	00094103	1,169.22	08/27/20	5401 XEROX CORPORATION	C
01	00094104	106.25	08/27/20	99995 JULIA HOESLEY	C
01	00814204	30,174.87	08/14/20	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00814205	6,401.08	08/14/20	31900 WISCONSIN DEPT. OF REVENUE	M
01	00814208	4,185.66	08/14/20	14231 EDUCATORS BENEFIT CONSULTANTS LLC	M
01	00814209	8,623.26	08/14/20	31950 WISCONSIN RETIREMENT SYSTEM	M
01	00830201	30,254.42	08/31/20	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00830202	6,446.72	08/31/20	31900 WISCONSIN DEPT. OF REVENUE	M
01	00830208	4,185.66	08/31/20	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M

**Total Bank No 01 305,310.38**

<b>Total Manual Checks</b>	<b>90,271.67</b>
<b>Total Computer Checks</b>	<b>215,144.96</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>-106.25</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 305,310.38**  
**Number of Checks 74**

Batch Yr	Batch No	Amount
21	000023	471.83
21	000025	104,994.15
21	000030	49,384.87
21	000032	109,466.48
21	000040	106.25
21	000042	40,886.80

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

**ACTIVITY ACCOUNT RECONCILIATION**

**8/31/2020**

BOOK BALANCE AS OF 8/1/2020		\$	86,483.01
RECEIPTS	\$	2,353.80	
DISBURSEMENTS	\$	(1,446.80)	
INTEREST ON "NOW" ACCOUNT	\$	67.27	
VOIDED CHECKS			
ADJUSTMENT			
<b>TOTAL BOOK &amp; BANK BALANCE 8/31/20</b>		<b>\$</b>	<b><u>87,457.28</u></b>

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**SCHOLARSHIP TRUST FUND RECONCILIATION**

**8/31/2020**

BOOK BALANCE as of 8/1/2020		\$	19,697.42
RECEIPTS	\$	1,250.00	
DISBURSEMENTS	\$	(1,000.00)	
OUTSTANDING CHECKS			
ADJUSTMENT			
<b>TOTAL BOOK &amp; BANK BALANCE 8/31/2020</b>		<b>\$</b>	<b><u>19,947.42</u></b>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
60	00010962	478.85	08/13/20	23957 BMO HARRIS COMMERCIAL CARD	C
60	00010963	480.00	08/13/20	2933 EAGLE BLUFF LEARNING CENTER	C
60	00010964	250.00	08/13/20	19992 LEAH HAGER	C
60	00010965	42.95	08/13/20	99760 LYGA, STEVE	C
60	00010966	195.00	08/13/20	4081 SUPREME GRAPHICS	C

Total Bank No 60 1,446.80

Total Manual Checks	.00
Total Computer Checks	1,446.80
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 1,446.80

Number of Checks 5

Batch Yr	Batch No	Amount
21	000026	1,446.80

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 21	000051	Account Period	02			
4806	08/31/20	YEARBOOK STUDENT GROUP		60		
1	1-60-000-000-711620-000-000000-0	YEARBOOK		Deposit:	55.00	
	1-60-800-279-500000-000-000000-1	OTHER SCI		SALE		55.00
				Receipt Total:	55.00	55.00
4806.1	08/31/20	MATH DEPT STUDENT GROUP		60		
1	1-60-000-000-711493-000-000000-0	MATH DEP		Deposit:	16.00	
	1-60-800-279-500000-000-000000-1	OTHER SCI		T SHIRT		16.00
				Receipt Total:	16.00	16.00
4807	08/31/20	FFA		60		
1	1-60-000-000-711415-000-000000-0	FFA		Deposit:	500.00	
	1-60-800-279-500000-000-000000-1	OTHER SCI		ALLIANCE BANK DONATION		500.00
				Receipt Total:	500.00	500.00
4808	08/31/20	YEARBOOK STUDENT GROUP		60		
1	1-60-000-000-711620-000-000000-0	YEARBOOK		Deposit:	1,782.80	
	1-60-800-279-500000-000-000000-1	OTHER SCI		HS 1471.40/JH 311.40 - SALES		1,782.80
				Receipt Total:	1,782.80	1,782.80
<b>Batch Total:</b>		Cash .00	Check 2,353.80	Credit .00	Other .00	2,353.80
<b>Grand Total:</b>		Cash .00	Check 2,353.80	Credit .00	Other .00	2,353.80