

# Bank Reconciliations for Fund 10-Fund 80

## August 2018 Revenue/ Expenditure Summary Report

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT  
BANK RECONCILIATION - August 2018

<b>GENERAL ACCOUNT - WAUMANDEE</b>		
Balance Sheet - August 1, 2018		1,217,893.37
Interest	0.95%	1,233.62
Receipts - August		1,376,744.13
Disbursements - August		(336,793.23)
Transfer - Payroll		(185,000.00)
EBC ACH - August		(2,648.22)
Vanco fee		0.00
Waumandee bank transfers		0.00
Voided checks		0.00
Reconciled Balance Sheet - August 31, 2018		<b>2,071,429.67</b>
<b>PAYROLL ACCOUNT - ALLIANCE</b>		
Balance Sheet - August 1, 2018		36,652.42
Interest	0.59%	47.02
Payrolls - August		(190,920.31)
Transfers from general		185,000.00
Wire & ACH Fees		(70.00)
Reconciled Balance Sheet - August 31, 2018		<b>30,709.13</b>
<b>SAVINGS ACCOUNT - WAUMANDEE</b>		
Balance Sheet - August 1, 2018		505,359.62
Interest	0.95%	407.75
Transfer--general		0.00
Reconciled Balance Sheet - August 31, 2018		<b>505,767.37</b>
<b>SAVINGS ACCOUNT - ALLIANCE</b>		
Balance Sheet - August 1, 2018		3,773.53
Interest	0.29%	1.02
Reconciled Balance Sheet - August 31, 2018		<b>3,774.55</b>
<b>INVESTMENT POOL SAVINGS - GENERAL FUND</b>		
Balance Sheet - August 1, 2018		148.11
Interest	2.00%	0.25
Reconciled Balance Sheet - August 31, 2018		<b>148.36</b>
<b>FUND 39 - DEBT SERVICE FUND - EHLERS</b>		
Balance Sheet - August 1, 2018		101,173.59
Interest/Dividends		118.43
Gains/Losses		0.00
Deposits		0.00
Wire transfer out		(100,476.11)
Fees		(12.96)
Reconciled Balance Sheet - August 31, 2018		<b>802.95</b>
<b>FUND 49 - REFERENDUM NOTES - EHLERS</b>		
Balance Sheet - August 1, 2018		6,650,509.43
Disbursements - August		(268,873.73)
Interest/Dividends		7,835.55
Gains/Losses		390.00
Wire transfer out		0.00
Fees		(850.44)
Reconciled Balance Sheet - August 31, 2018		<b>6,389,010.81</b>
<b>FLEX BENEFIT PLAN - WAUMANDEE</b>		
Balance - August 1, 2018		22,585.37
Deposits		5,862.20
Expenses		(3,163.19)
Reconciled Balance - August 31, 2018		<b>25,284.38</b>

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Dates 08/01/18 - 08/31/18

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
19000058	11202	08/31/18	02	KNECHT, RANDY	MEAL MONEY	10,775.84
19000058	11203	08/31/18	02	KJELLAND, LUCAS	FOOTBALL W/ CAMBRIDGE	1,276.00
19000058	11204	08/31/18	02	BUFFALO COUNTY	POSTPONED PROPERTY TAXES	1,345,703.89
19000058	11205	08/31/18	02	KJELLAND, LUCAS	ATHLETIC EVENT FEES	610.00
19000058	11206	08/31/18	02	BARUM, GAREK	MILLER SCRAP IRON	102.90
19000058	11207	08/31/18	02	ADAMS, AMANDA	ACTIVITY FEES	4,815.00
19000058	11207	08/31/18	02	ADAMS, AMANDA	DRIVERS ED FEES	2,475.00
19000058	11207	08/31/18	02	ADAMS, AMANDA	PRESCHOOL FEE	3,000.00
19000058	11208	08/31/18	02	EMPLOYEE BENEFITS CORPORATION	RETIREE/COBRA INSURANCE	1,009.65
19000058	11209	08/31/18	02	C-FC SCHOOL DISTRICT	IC'S DONATION	1,000.00
19000058	11210	08/31/18	02	KNECHT, RANDY	MISSISSIPPI THUNDER SPEEDWAY	1,050.00
19000058	11211	08/31/18	02	TOWN OF BUFFALO	REFUGE REVENUE	3,559.95
19000058	11212	08/31/18	02	TOWN OF BELVIDERE	REFUGE REVENUE	130.90
19000058	11213	08/31/18	02	KJELLAND, LUCAS	ROYAL PUBLISHING POSTERS	100.00
19000058	11214	08/31/18	02	VANCO	ADMIN FEES	10.00
19000058	11214	08/31/18	02	VANCO	MEAL PAYMENTS	125.00
19000058	11215	08/31/18	02	DEPARTMENT OF PUBLIC INSTRUCTION	MINT GRANT FROM STATE	1,000.00

Void Total: .00

Grand Total: 1,376,744.13

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00091236	45.00	08/15/18	10120 A-1 GLASS COMPANY INC	C
01	00091237	34.97	08/15/18	13200 BURGGRAFS ACE HARDWARE	C
01	00091238	361.50	08/15/18	10350 ARNOLD'S SUPPLY & KLEENIT COMPANY	C
01	00091239	862.00	08/15/18	4537 ARTHUR J GALLAGHER RMS INC	C
01	00091240	651.23	08/15/18	21903 AT&T	C
01	00091241	14.96	08/15/18	13188 GAREK BARUM	C
01	00091242	80.00	08/15/18	11253 BELLIN HEALTH	C
01	00091243	654.30	08/15/18	12300 GMD MEDIA INC	C
01	00091244	5,235.14	08/15/18	14062 CARDMEMBER SERVICES	C
01	00091245	650.00	08/15/18	12525 CESA #10	C
01	00091246	1,136.64	08/15/18	6075 CESA #2	C
01	00091247	480.00	08/15/18	12500 CESA #4	C
01	00091248	10,674.83	08/15/18	12510 CESA#5	C
01	00091249	3,639.00	08/15/18	22349 CESA #6	C
01	00091250	216.41	08/15/18	12589 CHEMSEARCH	C
01	00091251	14,912.67	08/15/18	12600 CHIPPEWA VALLEY SPORTING GOODS	C
01	00091252	90.00	08/15/18	18783 CONE CHIROPRACTIC LTD	C
01	00091253	103.44	08/15/18	8296 CONSTRUCTIVE PLAYTHINGS	C
01	00091254	100.00	08/15/18	11002 COULEE CONFERENCE	C
01	00091255	25.98	08/15/18	18686 COUNTRYSIDE COOPERATIVE	C
01	00091256	15,702.00	08/15/18	22008 DAKTRONICS	C
01	00091257	101.79	08/15/18	13638 DISCOUNT SCHOOL SUPPLY	C
01	00091258	90.00	08/15/18	13500 DPI BUSINESS OFFICE/CTSO ACCOUNTANT	C
01	00091259	855.96	08/15/18	15170 FASTENAL COMPANY	C
01	00091260	222.18	08/15/18	11738 FIRE PROTECTION SPECIALISTS	C
01	00091261	349.00	08/15/18	15190 FIRST PLACE TROPHIES	C
01	00091262	219.97	08/15/18	16300 GILLUND ENTERPRISES	C
01	00091263	353.29	08/15/18	21555 HILLYARD/HUTCHINSON	C
01	00091264	213.60	08/15/18	12670 HOUGHTON MIFFLIN HARCOURT	C
01	00091265	260.00	08/15/18	98820 IBERG, TRACY	C
01	00091266	959.06	08/15/18	12734 IMPERIAL SYSTEMS INC	C
01	00091267	1,000.00	08/15/18	21946 J&K LAWN CARE LLC	C
01	00091268	15.04	08/15/18	21105 LACKORE ELECTRIC MOTOR REPAIR INC	C
01	00091269	6.79	08/15/18	21180 LAKESHORE LEARNING MATERIALS INC	C
01	00091270	521.31	08/15/18	90300 LOONEY, MARY KAY	C
01	00091271	198.38	08/15/18	21900 WILLIAM V MACGILL & CO	C
01	00091272	2,750.00	08/15/18	11177 MARCO INC	C
01	00091273	416.80	08/15/18	12602 MCMMASTER-CARR	C
01	00091274	823.87	08/15/18	22301 MENARD INC	C
01	00091275	1,304.66	08/15/18	3117 MID-STATE TRUCK SERVICE, INC	C
01	00091276	100.89	08/15/18	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00091277	58.35	08/15/18	23443 NELSONS BUS SERVICE	C
01	00091278	1,550.00	08/15/18	22373 NUTRISLICE, INC	C
01	00091279	20.98	08/15/18	24420 ORIENTAL TRADING COMPANY	C
01	00091280	53.65	08/15/18	25493 PLUNKETT'S PEST CONTROL INC	C
01	00091281	24.25	08/15/18	25910 PAMELA PRENOT	C
01	00091282	719.55	08/15/18	27070 QUALITY VAC & SEW, INC	C
01	00091283	699.74	08/15/18	27090 QUILL CORPORATION	C
01	00091284	363.08	08/15/18	27218 RASSBACH COMMUNICATIONS SERVIC	C
01	00091285	1,268.50	08/15/18	27305 RUDER WARE	C
01	00091286	888.66	08/15/18	6092 SCHOOL DATEBOOKS, INC	C
01	00091287	2,005.75	08/15/18	28550 SCHOOL SPECIALTY INC	C
01	00091288	1,413.89	08/15/18	28535 SHERWIN WILLIAMS CO	C
01	00091289	1,527.00	08/15/18	28648 SLABY SEPTIC SERVICE	C
01	00091290	250.00	08/15/18	29475 TRANE COMPANY INC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00091291	115.00	08/15/18	30249 U S BANK	C
01	00091292	74.90	08/15/18	30442 VALUE IMPLEMENT	C
01	00091293	743.84	08/15/18	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00091294	375.00	08/15/18	3107 WASTE TRANSPORT LLC	C
01	00091295	7.00	08/15/18	31904 WI DEPT OF JUSTICE	C
01	00091296	1,500.00	08/15/18	30420 WISNET	C
01	00091297	3,397.30	08/15/18	32120 XEROX CORPORATION	C
01	00091298	39,264.50	08/15/18	15600 FOUNTAIN CITY FORD	C
01	00091299	150.00	08/15/18	22462 MARK HORBINSKI	C
01	00091300	315.37	08/15/18	20547 KWIK TRIP INC	C
01	00091301	388.11	08/15/18	25793 POSTMASTER	C
01	00091302	150.00	08/17/18	21109 LA CROSSE CENTRAL HIGH SCHOOL	C
01	00091303	504.84	08/17/18	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00091304	90.00	08/24/18	1252 STEPHEN HACKEN	C
01	00091305	90.00	08/24/18	6246 JOHN HANSEN	C
01	00091306	90.00	08/24/18	434 THOMAS KIEFFER	C
01	00091307	90.00	08/24/18	531 PAUL JAMES RINGO	C
01	00091308	90.00	08/24/18	1864 ROLLIE JOSEPH TUST	C
01	00091309	1,064.74	08/27/18	16730 ALLSTATE BENEFITS	C
01	00091310	401.51	08/27/18	11231 FIDELITY SECURITY LIFE	C
01	00091311	100.00	08/27/18	11279 BLACK RIVER FALLS SCHOOL	C
01	00091312	100.00	08/27/18	11279 BLACK RIVER FALLS SCHOOL	C
01	00091313	5,862.20	08/27/18	12330 T-FC SCHOOL DISTRICT	C
01	00091314	968.19	08/27/18	12360 CENTURYLINK	C
01	00091315	6,675.86	08/27/18	10847 DELTA DENTAL OF WISCONSIN	C
01	00091316	100.00	08/27/18	13900 DUPAND HIGH SCHOOL	C
01	00091317	23.52	08/27/18	14231 EDUCATORS BENEFIT CONSULTANTS LLC	C
01	00091318	491.50	08/27/18	13905 EMPLOYEE BENEFITS CORPORATION	C
01	00091319	1,545.00	08/27/18	16772 EMPLOYERS ASSURANCE CO	C
01	00091320	1,155.80	08/27/18	11150 EPIC LIFE INSURANCE	C
01	00091321	150.00	08/27/18	16240 G-E-T SCHOOL DISTRICT	C
01	00091322	125.00	08/27/18	16240 G-E-T SCHOOL DISTRICT	C
01	00091323	50.00	08/27/18	17128 HARDT'S MUSIC & AUDIO	C
01	00091324	75.00	08/27/18	22344 MERRILL HIGH SCHOOL	C
01	00091325	425.00	08/27/18	20451 TNALASKA HIGH SCHOOL	C
01	00091326	100.00	08/27/18	22470 PHY ED LOCKS-AVANCA ADAMS	C
01	00091327	7,519.07	08/27/18	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00091328	300.00	08/27/18	12890 UNIVERSITY OF MINNESOTA	C
01	00091329	90,857.57	08/27/18	31200 WEA INSURANCE TRUST	C
01	00091330	120.00	08/27/18	31817 WESTBY HIGH SCHOOL	C
01	00091331	250.00	08/27/18	10014 WSSCA	C
01	00091332	50.00	08/27/18	1252 STEPHEN HACKEN	C
01	00091333	90.00	08/27/18	833 BRUCE KATSEP	C
01	00091334	150.00	08/27/18	2062 RALPH MANN	C
01	00091335	50.00	08/27/18	19143 SKYLAR LEE POZANC	C
01	00091336	90.00	08/27/18	6026 ED PRZYTARSKI	C
01	00091337	50.00	08/27/18	531 PAUL JAMES RINGO	C
01	00091338	90.00	08/27/18	15083 AARON SILL	C
01	00091339	90.00	08/27/18	6858 TERRY STEFFEN	C
01	00091340	90.00	08/27/18	6017 GENE WILTGEN	C
01	00091341	504.84	08/30/18	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00815184	31,370.61	08/17/18	99997 ELECTRONIC TRANSFER	M
01	00815185	6,241.53	08/17/18	31900 WISCONSIN DEPT. OF REVENUE	M
01	00815188	4,024.83	08/17/18	14231 EDUCATORS BENEFIT CONSULTANTS LLC	M
01	00815189	10,151.22	08/17/18	31950 WISCONSIN RETIREMENT SYSTEM	M

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00330131	30,365.18	08/30/18	99997 ELECTRONIC TRANSFER	M
01	00330132	6,098.20	08/30/18	31900 WISCONSIN DEPT. OF REVENUE	M
01	00330133	4,024.83	08/30/18	14231 EDUCATORS BENEFIT CONSULTANTS LLC	M
<b>Total Bank No 01</b>		<b>336,793.23</b>			

Total Manual Checks	92,276.40
Total Computer Checks	244,516.83
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 336,793.23

Number of Checks 113

Batch Yr	Batch No	Amount
19	000024	83,519.11
19	000033	40,127.98
19	000034	52,453.03
19	000037	450.00
19	000042	118,470.06
19	000043	780.00
19	000045	40,993.05

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
49	00000110	50,490.00	08/02/18	22144 I & S GROUP, INC	C
49	00000111	207,135.95	08/02/18	22420 RJ JUROWSKI CONSTRUCTION INC	C
49	00000112	5,242.00	08/02/18	22438 TRAVELERS	C
49	00000113	5,753.78	08/22/18	12033 ICS CONSULTING, INC.	C
49	00000114	252.00	08/22/18	31904 WI DEPT OF JUSTICE	C
<b>Total Bank No 49</b>		<b>268,873.73</b>			

Total Manual Checks	.00
Total Computer Checks	268,873.73
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

<b>Grand Total</b>	<b>268,873.73</b>
<b>Number of Checks</b>	<b>5</b>

Batch Yr	Batch No	Amount
19	000020	262,867.95
19	000038	6,005.78

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

**ACTIVITY ACCOUNT RECONCILIATION**

**DATE: 08/31/2018**

BOOK BALANCE AS OF		\$	103,357.61
RECEIPTS	\$	2,718.45	
DISBURSEMENTS	\$	(13,171.15)	
STATEMENT CHARGE			
INTEREST ON "NOW" ACCOUNT	\$	82.40	
DEPOSIT SLIP PRINTING			
VOIDED CHECKS			
RETURN DEPOSIT ITEMS			
<b>TOTAL BOOK &amp; BANK BALANCE</b>		<b>\$</b>	<b><u>92,987.31</u></b>

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**SCHOLARSHIP TRUST FUND RECONCILIATION**

**8/31/2018**

BOOK BALANCE		\$	22,561.35
RECEIPTS			
DISBURSEMENTS			
<b>TOTAL BOOK &amp; BANK BALANCE</b>		<b>\$</b>	<b><u>22,561.35</u></b>



A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
60	00010385	250.00	08/01/18	22390 ALLEMANN, BROOKE	C
60	00010386	1,252.92	08/01/18	20400 BAKER'S SUNSET BAY RESORT	C
60	00010387	100.00	08/08/18	13870 ELIZABETH BREMER	C
60	00010388	200.00	08/08/18	22446 BREMMER, KIM	C
60	00010389	2,943.78	08/08/18	14062 CARDMEMBER SERVICES	C
60	00010390	106.45	08/08/18	22454 CBC LITTLE LEAGUE	C
60	00010391	218.00	08/08/18	10286 QUALI-TEE SCREEN PRINTING OF WINONA INC	C
60	00010392	2,000.00	08/24/18	16756 AGILE SPORTS TECHNOLOGIES	C
60	00010393	400.00	08/24/18	15181 FFA-CHRIS JUMBECK	C
60	00010394	5,700.00	08/24/18	31795 WENGER CORPORATION	C
<b>Total Bank No 60</b>		<b>13,171.15</b>			

<b>Total Manual Checks</b>	<b>.00</b>
<b>Total Computer Checks</b>	<b>13,171.15</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>

<b>Grand Total</b>	<b>13,171.15</b>
<b>Number of Checks</b>	<b>10</b>

Batch Yr	Batch No	Amount
19	000021	1,502.92
19	000025	3,568.23
19	000041	8,100.00