

Bank Reconciliations for Fund 10-Fund 80

September 2023 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - September 2023

GENERAL ACCOUNT - WAUMANDEE		
Balance Sheet - September 1, 2023		1,569,053.01
Interest	0.65%	861.33
Receipts - September		733,800.36
Disbursements - September		(362,835.57)
Transfer - Payroll		(250,000.00)
EBC ACH - September		(7,476.34)
Transfer-loan payment/defeasance		0.00
NSF checks/fees		0.00
Transfer from money market account		0.00
Transfer to money market account		(1,000,000.00)
Reconciled Balance Sheet - September 30, 2023		683,402.79
PAYROLL ACCOUNT - ALLIANCE		
Balance Sheet - September 1, 2023		38,048.89
Interest		166.04
Payrolls -September		(229,471.70)
Transfer from general account		250,000.00
Wire & ACH Fees		(45.00)
Reconciled Balance Sheet - September 30, 2023		58,698.23
MONEY MARKET ACCOUNT - WAUMANDEE		
Balance Sheet - September 1, 2023		2,714,207.28
Interest	2.07%	4,476.98
Transfer		0.00
Transfer from general account		1,000,000.00
Reconciled Balance Sheet - September 30, 2023		3,718,684.26
FUND 46 ACCOUNT - ALLIANCE		
Balance Sheet - September 1, 2023		503,801.62
Interest		724.65
Transfer		0.00
Reconciled Balance Sheet - September 30, 2023		504,526.27
INVESTMENT POOL SAVINGS - GENERAL FUND		
Balance Sheet - September 1, 2023		161.30
Interest	5.35%	0.71
Reconciled Balance Sheet - September 30, 2023		162.01
FUND 60 - CUSTODIAL FUND		
Balance Sheet - September 1, 2023		12,015.00
Receipts - September		0.00
Disbursements - September		0.00
Interest	0.65%	6.39
NSF checks/fees		0.00
Reconciled Balance Sheet - September 30, 2023		12,021.39
SCHOLARSHIP FUND - BNY MELLON / PERSHING		
Balance - July 1, 2023 (year to date)		225,696.56
Interest		2,808.30
Fees		(38.33)
Market Appreciation/(Depreciation)		(1,590.57)
Reconciled Balance - September 30, 2023		226,875.96
FLEX BENEFIT PLAN - WAUMANDEE		
Balance - September 1, 2023		36,193.00
Deposits		14,881.08
Expenses		(9,262.06)
Reconciled Balance - September 30, 2023		41,812.02

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00098348	145.00	09/05/23	7633 JOEL BABINEC	C
01	00098349	145.00	09/05/23	442 LOREN KLEIN	C
01	00098350	60.00	09/07/23	27863 RICK BITTLE	C
01	00098351	60.00	09/07/23	1848 LARRY EBERT	C
01	00098352	60.00	09/07/23	1252 STEPHEN HACKEN	C
01	00098353	145.00	09/07/23	26468 JUDY HARTMANN	C
01	00098354	100.00	09/07/23	833 BRUCE KAISER	C
01	00098355	100.00	09/07/23	6025 ED PRZYTARSKI	C
01	00098356	100.00	09/07/23	15083 AARON SILL	C
01	00098357	145.00	09/07/23	26476 DAWN TERPSTRA	C
01	00098358	100.00	09/07/23	469 SAM VAN RIPER	C
01	00098359	100.00	09/07/23	6017 GENE WILTGEN	C
01	00098368	60.00	09/11/23	27863 RICK BITTLE	C
01	00098369	145.00	09/11/23	17264 LAURIE BOONE	C
01	00098370	120.00	09/11/23	26085 RUSSELL F BOOTH	C
01	00098371	60.00	09/11/23	1848 LARRY EBERT	C
01	00098372	60.00	09/11/23	6246 JOHN HANSEN	C
01	00098373	60.00	09/11/23	28185 STEVEN HEFTMAN	C
01	00098374	70.00	09/11/23	19241 JOSTENS	C
01	00098375	145.00	09/11/23	2143 ROGER KORGER	C
01	00098376	60.00	09/11/23	531 PAUL JAMES RINGO	C
01	00098377	60.00	09/11/23	1864 ROLLIE JOSEPH TUST	C
01	00098378	122.81	09/15/23	28819 CREDIT SERVICE INTERNATIONAL CORP	C
01	00098379	117.00	09/15/23	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00098380	65.00	09/15/23	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00098381	27.98	09/20/23	13200 BURGGRAF'S ACE HARDWARE	C
01	00098382	5,574.15	09/20/23	26565 AMAZON CAPITAL SERVICES	C
01	00098383	893.08	09/20/23	27790 ARCADIA FFA	C
01	00098384	34.51	09/20/23	26026 LISA ARNESON	C
01	00098385	25.00	09/20/23	28010 TROY ARNESON	C
01	00098386	337.75	09/20/23	10350 ARNOLD'S , A KLEEN-TECH COMPANY	C
01	00098387	1,543.25	09/20/23	11225 BAUER BUILT INC	C
01	00098388	196.25	09/20/23	11285 H & M HOLDING INC	C
01	00098389	3,787.39	09/20/23	23957 BMO HARRIS COMMERCIAL CARD	C
01	00098390	33.49	09/20/23	27740 BROXSON, KYLIE	C
01	00098391	680.00	09/20/23	13749 BUFFALO COUNTY RECORDER	C
01	00098392	400.00	09/20/23	12500 CESA #4	C
01	00098393	90.00	09/20/23	12510 CESA#5	C
01	00098394	11,453.00	09/20/23	22349 CESA #6	C
01	00098395	310.12	09/20/23	12589 CHEMSEARCH	C
01	00098396	2,040.00	09/20/23	12600 CHIPPEWA VALLEY SPORTING GOODS	C
01	00098397	171.99	09/20/23	23566 COCHRANE CO-OP TELEPHONE	C
01	00098398	100.00	09/20/23	18783 CONE CHIROPRACTIC LTD	C
01	00098399	2,450.00	09/20/23	17779 DIVISION OF NARVA ENTERPRISES	C
01	00098400	600.00	09/20/23	10456 ALLISON DOELLE	C
01	00098401	130.00	09/20/23	23108 EDGE GRAPHICS, LLC	C
01	00098402	9.38	09/20/23	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	C
01	00098403	217.79	09/20/23	11738 FIRE PROTECTION SPECIALISTS	C
01	00098404	318.01	09/20/23	15350 FLINN SCIENTIFIC INC	C
01	00098405	20.00	09/20/23	29262 FOLEY, KOURTNEY	C
01	00098406	600.00	09/20/23	26964 GLANDER, LAURA	C
01	00098407	75.00	09/20/23	16611 GRAPHIC IMAGE LLC	C
01	00098408	13,000.00	09/20/23	17309 HAWKINS ASH CPAs, LLP	C
01	00098409	651.48	09/20/23	25640 HBC, INC.	C
01	00098410	1,217.15	09/20/23	21555 HILLYARD/HUTCHINSON	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00098411	55.15	09/20/23	18100 HYVEE ACCTS RECEIVABLE	C
01	00098412	166.00	09/20/23	14516 INSTRUMENTALIST AWARDS LLC	C
01	00098413	377.50	09/20/23	12726 INTERIOR DESIGNS, INC	C
01	00098414	9,632.13	09/20/23	23132 ITECHRA	C
01	00098415	947.00	09/20/23	19052 JAY & DEE'S SPECIAL T'S	C
01	00098416	1,116.07	09/20/23	27758 KCL GROUP BENEFITS	C
01	00098417	222.00	09/20/23	20210 KENDELL DOOR AND HARDWARE INC	C
01	00098418	552.00	09/20/23	20210 KENDELL DOOR AND HARDWARE INC	C
01	00098419	170.00	09/20/23	25534 IZATAH KNECHT	C
01	00098420	24.29	09/20/23	29211 KRAUSE, KAREN	C
01	00098421	536.83	09/20/23	20547 KWIK TRIP INC	C
01	00098422	1,934.18	09/20/23	21180 LAKESHORE LEARNING MATERIALS, LLC	C
01	00098423	338.17	09/20/23	17051 LOFFLER COMPANIES, INC.	C
01	00098424	405.84	09/20/23	17051 LOFFLER COMPANIES, INC.	C
01	00098425	1,460.00	09/20/23	21580 LOUIS' EARTH MOVING	C
01	00098426	116.80	09/20/23	21900 WILLIAM V MACGILL & CO	C
01	00098427	129.59	09/20/23	23264 MALONEY'S BALONEY	C
01	00098428	156.18	09/20/23	22006 JOHN W GASPARINI INC	C
01	00098429	1,605.22	09/20/23	22008 MARSHFIELD BOOK & STATIONERY	C
01	00098430	298.96	09/20/23	12602 MCMASTER-CARR	C
01	00098431	733.46	09/20/23	22301 MENARD INC	C
01	00098432	362.50	09/20/23	22355 MIDWEST ELECTRO-TECH CORP	C
01	00098433	303.09	09/20/23	10251 MID-AMERICA RESEARCH CHEMICAL	C
01	00098434	680.50	09/20/23	22480 MID STATE TRUCK SERVICE INC	C
01	00098435	80.00	09/20/23	29254 SHILOH MILLER	C
01	00098436	249.40	09/20/23	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00098437	385.00	09/20/23	16748 NASSP/NHS	C
01	00098438	4,407.00	09/20/23	10090 NORTHWEST EVALUATION ASSOCIATION	C
01	00098439	443.04	09/20/23	19038 PAN-O-GOLD BAKING CO	C
01	00098440	159.50	09/20/23	25352 J W PEPPER & SON INC.	C
01	00098441	2,081.90	09/20/23	25360 GILLETTE PEPSI COMPANIES	C
01	00098442	80.53	09/20/23	28479 RICK PETERSON	C
01	00098443	1,004.25	09/20/23	25410 PIONEER MANUFACTURING COMPANY	C
01	00098444	225.82	09/20/23	25400 PITNEY BOWES	C
01	00098445	62.10	09/20/23	25493 PLUNKETT'S PEST CONTROL INC	C
01	00098446	2,600.00	09/20/23	12604 CHESTER F POZANC	C
01	00098447	102,593.60	09/20/23	28347 QUARTZ HEALTH BENEFIT PLANS CORP	C
01	00098448	497.76	09/20/23	27218 RASSBACH COMMUNICATIONS SERVIC	C
01	00098449	10,977.88	09/20/23	27240 PERFORMANCE FOODSERVICE	C
01	00098450	14,985.44	09/20/23	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00098451	1,665.95	09/20/23	9571 SCHILLING SUPPLY COMPANY	C
01	00098452	3,347.50	09/20/23	28350 SCHMITT MUSIC	C
01	00098453	148.68	09/20/23	28635 SHERWIN WILLIAMS CO	C
01	00098454	11.25	09/20/23	5754 BETH STRYESKI	C
01	00098455	103.87	09/20/23	27472 SULLIVAN, KYLER	C
01	00098456	32.29	09/20/23	4081 SUPREME GRAPHICS	C
01	00098457	1,549.30	09/20/23	27898 TEACH SPEECH, LLC	C
01	00098458	779.16	09/20/23	29120 TERRY'S ELECTRICAL SERVICE LLC	C
01	00098459	174.95	09/20/23	25330 THEMES & VARIATIONS	C
01	00098460	1,144.80	09/20/23	24090 TRUGREEN PROCESSING CENTER	C
01	00098461	444.80	09/20/23	16470 UNIQUE COMMUNICATIONS LLC	C
01	00098462	384.24	09/20/23	30556 UNITY SCHOOL BUS PARTS	C
01	00098463	811.28	09/20/23	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00098464	430.00	09/20/23	3107 WASTE TRANSPORT LLC	C
01	00098465	60.00	09/20/23	17582 JIM WEBER	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00098466	24.57	09/20/23	28916 REBECCA WEBER	C
01	00098467	501.11	09/20/23	17612 TROY WHITE	C
01	00098468	335.00	09/20/23	31150 WI ASSOC SCHOOL DISTRICT ADMINISTRATORS	C
01	00098469	650.00	09/20/23	29246 WI COUNCIL OF ADMIN OF SPECIAL SERVICES	C
01	00098470	35.00	09/20/23	31904 WI DEPT OF JUSTICE	C
01	00098471	400.00	09/20/23	31915 WISCONSIN FFA CENTER	C
01	00098472	859.65	09/20/23	31920 WISCONSIN LIBRARY SERVICES	C
01	00098473	193.00	09/20/23	16314 WISCONSIN SCHOOL MUSIC ASSOCIATION	C
01	00098474	16,606.00	09/20/23	8664 WHV INC	C
01	00098475	464.02	09/20/23	16764 WT COX	C
01	00098476	72.96	09/20/23	5401 XEROX CORPORATION	C
01	00098477	695.48	09/20/23	34000 ZANER-BLOSER, INC	C
01	00098478	1,334.80	09/20/23	36300 ZIEBELL'S HIAWATHA FOOD	C
01	00098479	100.00	09/19/23	29327 WILBUR BLACKDEER	C
01	00098480	100.00	09/19/23	19542 ERIC DRAGSTVEIT	C
01	00098481	60.00	09/19/23	1252 STEPHEN HACKEN	C
01	00098482	60.00	09/19/23	6246 JOHN HANSEN	C
01	00098483	100.00	09/19/23	29297 JAMIE HASSME	C
01	00098484	60.00	09/19/23	28185 STEVEN HEFTMAN	C
01	00098485	100.00	09/19/23	14591 STEVE PETERSON	C
01	00098486	100.00	09/19/23	29300 FRED RIOS	C
01	00098487	75.00	09/19/23	29289 AARON THUROW	C
01	00098488	180.00	09/22/23	12890 UNIVERSITY OF MINNESOTA	C
01	00098489	117.00	09/29/23	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00098490	978.69	09/26/23	11452 AMERICAN HERITAGE LIFE INSURANCE	C
01	00098491	8,089.00	09/26/23	4537 ARTHUR J GALLAGHER RMS INC	C
01	00098492	5,061.15	09/26/23	12330 C-FC SCHOOL DISTRICT	C
01	00098493	6,362.96	09/26/23	10847 DELTA DENTAL OF WISCONSIN	C
01	00098494	9.38	09/26/23	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	C
01	00098495	150.00	09/26/23	25909 ELMWOOD SCHOOL DISTRICT	C
01	00098496	75.00	09/26/23	28002 SARA HEIN	C
01	00098497	145.00	09/26/23	965 DONALD R HILL	C
01	00098498	145.00	09/26/23	4499 RICHARD A OTTO	C
01	00098499	795.80	09/26/23	6092 SCHOOL DATEBOOKS, INC	C
01	00098500	487.64	09/26/23	24066 SUPERIOR VISION INSURANCE INC	C
01	00098501	200.00	09/26/23	31817 WESTBY HIGH SCHOOL	C
01	00098501	-200.00	10/09/23	31817 WESTBY HIGH SCHOOL	CV
01	00098502	36.75	09/29/23	29378 MATT JOHNSON	C
01	00915234	35,309.86	09/13/23	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00915235	5,951.02	09/13/23	31900 WISCONSIN DEPT. OF REVENUE	M
01	00915238	1,200.00	09/13/23	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00915239	10,009.70	09/13/23	31950 WISCONSIN RETIREMENT SYSTEM	M
01	00929234	33,765.55	09/25/23	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00929235	5,539.69	09/25/23	31900 WISCONSIN DEPT. OF REVENUE	M
01	00929238	1,200.00	09/25/23	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00929239	463.46	09/25/23	13005 EMPLOYEE BENEFITS CORPORATION	M

Total Bank No 01

362,635.57

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Dates 09/01/23 - 09/30/23

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period Received From	Description	Amount
24000072	30086	09/30/23	03 FFA	CONCESSIONS	4,246.00
24000072	30086	09/30/23	03 FFA	DUES	908.00
24000072	30086	09/30/23	03 FFA	GRAPE PICKING	650.00
24000072	30088	09/30/23	03 PEHLER, KAREN	ACTIVITY FEES	1,535.00
24000072	30088	09/30/23	03 PEHLER, KAREN	CHROMEBOOK INSURANCE	550.00
24000072	30089	09/30/23	03 WEBER, REBECCA	JH YEARBOOK	15.00
24000072	30090	09/30/23	03 FCCLA	HOMECOMING ACTIVITIES	593.00
24000072	30091	09/30/23	03 FBLA	HOMECOMING SHIRTS	1,146.00
24000072	30092	09/30/23	03 NELSON, TIM	DONATION	170.00
24000072	30092	09/30/23	03 NELSON, TIM	FUNDRAISERS	9,064.83
24000072	30093	09/30/23	03 PEHLER, KAREN	MILK BREAK MONEY	2,020.00
24000072	30094	09/30/23	03 AG CLASS OF 2024	CANS	185.00
24000072	30095	09/30/23	03 NELSON, TIM	FOOTBALL ADMISSIONS	1,172.00
24000072	30095	09/30/23	03 NELSON, TIM	VOLLEYBALL ADMISSIONS	2,097.00
24000072	30096	09/30/23	03 BRAKKE, AMANDA	MEAL PAYMENTS	8,730.18
24000072	30097	09/30/23	03 NELSON, TIM	CROSS COUNTRY FEES	1,100.00
24000072	30098	09/30/23	03 NARDONE BROS BAKING	REBATE	81.92
24000072	30099	09/30/23	03 WESTERN DAIRYLAND EOC INC	AUGUST MEALS	935.20
24000072	30099	09/30/23	03 WESTERN DAIRYLAND EOC INC	INTERIOR DESIGNS FLOORING	377.50
24000072	30100	09/30/23	03 PEHLER, KAREN	COMPUTER	300.00
24000072	30101	09/30/23	03 DONATION ACCOUNT	GOLF VENTURE DONATION	1,350.00
24000072	30102	09/30/23	03 4-H AFTERSCHOOL COMMITTEE	TRANSPORTATION REINBURSEMENT	836.84
24000072	30103	09/30/23	03 WRIGHT INSURANCE CO	AUTO CLAIM 2018 FORD EXPED	4,612.80
24000072	30104	09/30/23	03 EMPLOYEE BENEFITS CORPORATION	COBRA BENEFITS	250.10
24000072	30105	09/30/23	03 C-FC PARENT TEACHER ORGANIZATION	WOODCHIPS ELEM PLAYGROUND	2,970.00
24000072	30106	09/30/23	03 WENGER, JUDI	GARNISHMENT FEES	30.00
24000072	30107	09/30/23	03 DEPARTMENT OF PUBLIC INSTRUCTION	EARLY COLLEGE CREDIT PROGRAM	141.42
24000072	30108	09/30/23	03 DEPARTMENT OF PUBLIC INSTRUCTION	GENERAL EQUALIZATION AIDS	452,454.00

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Dates 09/01/23 - 09/30/23

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
24000072	30109	09/30/23	03	DEPARTMENT OF PUBLIC INSTRUCTION	SPARSITY AID	208,858.00
24000072	30110	09/30/23	03	INFINITE CAMPUS	MEAL PAYMENTS	3,080.00
24000072	30110	09/30/23	03	INFINITE CAMPUS	ONLINE MEAL PAYMENTS	98.05
24000072	30111	09/30/23	03	STUDENT COUNCIL	HOMECOMING	4,060.00
24000072	30111	09/30/23	03	STUDENT COUNCIL	HOMECOMING-4K	244.00
24000072	30111	09/30/23	03	STUDENT COUNCIL	HOMECOMING-CHEER	59.00
24000072	30112	09/30/23	03	E-RATE	ECF REIMBURSEMENT	18,879.52

Void Total: .00

Grand Total: 733,800.36

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

September 2023

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	0.00	822,996.85	-822,996.85	#DIV/0!
FUND 21 - SPECIAL PROJECTS	0.00	39,370.66	-39,370.66	#DIV/0!
FUND 27 - SPECIAL EDUCATION	0.00	0.50	-0.50	#DIV/0!
FUND 39 - REFERENDUM	0.00	53,037.50	-53,037.50	#DIV/0!
FUND 46 - CAPITAL IMPROVEMENT	0.00	2,166.97	-2,166.97	#DIV/0!
FUND 50 - FOOD SERVICE	0.00	31,303.44	-31,303.44	#DIV/0!
FUND 60 - AGENCY FUND	0.00	20.17	-20.17	#DIV/0!
FUND 80 - COMMUNITY SERVICE	0.00	2,169.44	-2,169.44	#DIV/0!
TOTALS TO DATE	0.00	951,065.53	-951,065.53	#DIV/0!

EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	0.00	1,122,581.52	-1,122,581.52	#DIV/0!
FUND 21 - SPECIAL PROJECTS	0.00	18,422.84	-18,422.84	#DIV/0!
FUND 27 - SPECIAL EDUCATION	0.00	51,166.20	-51,166.20	#DIV/0!
FUND 39 - REFERENDUM	0.00	53,037.50	-53,037.50	#DIV/0!
FUND 46 - CAPITAL IMPROVEMENT	0.00	0.00	0.00	#DIV/0!
FUND 50 - FOOD SERVICE	0.00	42,494.55	-42,494.55	#DIV/0!
FUND 60 - AGENCY FUND	0.00	0.00	0.00	#DIV/0!
FUND 80 - COMMUNITY SERVICE	0.00	7,143.09	-7,143.09	#DIV/0!
TOTALS TO DATE	0.00	1,294,845.70	-1,294,845.70	#DIV/0!