

Bank Reconciliations for Fund 10-Fund 80

December 2023 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - December 2023

GENERAL ACCOUNT - WAUMANDEE		
Balance Sheet - December 1, 2023		422,413.17
Interest	0.65%	504.41
Receipts - December		974,857.74
Disbursements - December		(417,553.54)
Transfer - Payroll		(250,000.00)
EBC ACH - December		(8,387.23)
Transfer-loan payment/defeasance		0.00
Transfer to/from money market account		(600,000.00)
Reconciled Balance Sheet - December 31, 2023		<u>121,834.55</u>
PAYROLL ACCOUNT - ALLIANCE		
Balance Sheet - December 1, 2023		36,170.64
Interest		165.17
Payrolls -December		(237,537.34)
Transfer from general account		250,000.00
Wire & ACH Fees		(60.00)
Reconciled Balance Sheet - December 31, 2023		<u>48,738.47</u>
MONEY MARKET ACCOUNT - WAUMANDEE		
Balance Sheet - December 1, 2023		25,402.10
Interest	1.96%	135.23
Transfer to/from general account		600,000.00
Reconciled Balance Sheet - December 31, 2023		<u>625,537.33</u>
GENERAL INVESTMENT ACCOUNT - EHLERS		
Balance Sheet - November 1, 2023 (year to date)		3,000,000.00
Interest		15,951.77
Fees		(456.10)
Market Appreciation/(Depreciation)		14,240.04
Reconciled Balance Sheet - December 31, 2023		<u>3,029,735.71</u> *
FUND 46 ACCOUNT - ALLIANCE		
Balance Sheet - December 1, 2023		774.88
Interest		0.69
Fee		(10.00)
Reconciled Balance Sheet - December 31, 2023		<u>765.57</u>
FUND 46 ACCOUNT - EHLERS		
Balance Sheet - November 1, 2023 (year to date)		504,526.27
Interest		1,519.93
Fees		(79.23)
Market Appreciation/(Depreciation)		3,177.71
Reconciled Balance Sheet - December 31, 2023		<u>509,144.68</u> *
INVESTMENT POOL SAVINGS - GENERAL FUND		
Balance Sheet - December 1, 2023		163.47
Interest	5.38%	0.75
Reconciled Balance Sheet - December 31, 2023		<u>164.22</u>
FUND 60 - CUSTODIAL FUND		
Balance Sheet - December 1, 2023		11,870.10
Receipts - December		4,316.44
Disbursements - December		(101.44)
Interest	0.65%	7.63
Reconciled Balance Sheet - December 31, 2023		<u>16,092.73</u>
SCHOLARSHIP FUND - BNY MELLON / PERSHING		
Balance - July 1, 2023 (year to date)		225,696.56
Interest		7,896.79
Fees		(150.89)
Market Appreciation/(Depreciation)		1,153.30
Reconciled Balance - December 31, 2023		<u>234,595.76</u> *
FLEX BENEFIT PLAN - WAUMANDEE		
Balance - December 1, 2023		34,199.05
Deposits		5,339.70
Expenses		(3,379.23)
Reconciled Balance - December 31, 2023		<u>36,159.52</u>

* Investment accounts are only adjusted to actual value at fiscal year end.

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00098745	-12.50	12/12/23	99995 CLINT DAVIS	CV
01	00098808	30.00	12/05/23	27863 RICK BITTLE	C
01	00098808	-30.00	12/07/23	27863 RICK BITTLE	CV
01	00098809	30.00	12/05/23	1872 DARREL W. MONSON	C
01	00098809	-30.00	12/07/23	1872 DARREL W. MONSON	CV
01	00098810	100.00	12/05/23	16020 PAUL NELSON	C
01	00098811	90.00	12/05/23	25704 ALAN SUCHLA	C
01	00098812	100.00	12/05/23	29564 RICK THOMPSON	C
01	00098813	90.00	12/05/23	29360 ROSHELLE THUROW	C
01	00098814	100.00	12/05/23	16012 DEAN VAN AMBER	C
01	00098815	1,622.56	12/06/23	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00098816	60.00	12/07/23	27863 RICK BITTLE	C
01	00098817	1,138.00	12/07/23	17051 LOFFLER COMPANIES, INC.	C
01	00098818	60.00	12/07/23	1872 DARREL W. MONSON	C
01	00098819	384.18	12/15/23	29343 BLITT AND GAINES, P.C.	C
01	00098820	117.00	12/15/23	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00098821	200.00	12/20/23	29572 ALMA TAILS OF HOPE	C
01	00098822	2,807.77	12/20/23	26565 AMAZON CAPITAL SERVICES	C
01	00098823	491.50	12/20/23	10350 ARNOLD'S , A KLEEN-TECH COMPANY	C
01	00098824	9.75	12/20/23	10693 B&B AGRI SALES LLC	C
01	00098825	4,815.06	12/20/23	23957 BMO HARRIS COMMERCIAL CARD	C
01	00098826	126.00	12/20/23	13749 BUFFALO COUNTY RECORDER	C
01	00098827	261.57	12/20/23	12525 CESA #10	C
01	00098828	12,880.66	12/20/23	12500 CESA #4	C
01	00098829	310.12	12/20/23	12589 CHEMSEARCH	C
01	00098830	130.00	12/20/23	12600 CHIPPEWA VALLEY SPORTING GOODS	C
01	00098831	171.99	12/20/23	23566 COCHRANE CO-OP TELEPHONE	C
01	00098832	32.10	12/20/23	13260 DAVY LABORATORIES INC	C
01	00098833	100.00	12/20/23	14130 EAU CLAIRE NORTH HS	C
01	00098834	468.00	12/20/23	29580 EMOTIONAL ABC'S, INC	C
01	00098835	186.76	12/20/23	15170 FASTENAL COMPANY	C
01	00098836	5,752.79	12/20/23	15400 DARYLL FOEGEN	C
01	00098837	8,594.73	12/20/23	15450 FOLLETT CONTENT SOLUTIONS, LLC	C
01	00098838	330.00	12/20/23	16240 G-E-T PERFORMING ARTS CENTER	C
01	00098839	7,700.00	12/20/23	17309 HAWKINS ASH CPAs, LLP	C
01	00098840	660.68	12/20/23	25640 HBC, INC.	C
01	00098841	860.54	12/20/23	21555 HILLYARD/HUTCHINSON	C
01	00098842	111.73	12/20/23	17654 HOLIDAY INN	C
01	00098843	40.00	12/20/23	17863 LINDA HUNGER	C
01	00098844	11,414.02	12/20/23	23132 ITECHRA	C
01	00098845	1,213.00	12/20/23	19052 JAY & DEE'S SPECIAL T'S	C
01	00098846	133.82	12/20/23	28177 LINDSEY JOHNSON	C
01	00098847	767.30	12/20/23	19241 JOSTENS	C
01	00098848	1,005.28	12/20/23	27758 KCL GROUP BENEFITS	C
01	00098849	213.68	12/20/23	12963 KIMBALL MIDWEST	C
01	00098850	280.00	12/20/23	25534 IZAAH KNECHT	C
01	00098851	462.42	12/20/23	20547 KWIK TRIP INC	C
01	00098852	150.00	12/20/23	20982 LAKE CITY ATHLETIC BOOSTERS	C
01	00098853	1,476.17	12/20/23	17051 LOFFLER COMPANIES, INC.	C
01	00098854	711.53	12/20/23	17051 LOFFLER COMPANIES, INC.	C
01	00098855	161.86	12/20/23	22006 JOHN W GASPARINI INC	C
01	00098856	1,617.00	12/20/23	29530 MATH STACKERS, INC.	C
01	00098857	20.45	12/20/23	25550 SUE MC KAY	C
01	00098858	3,444.20	12/20/23	22301 MENARD INC	C
01	00098859	2,239.03	12/20/23	22480 MID STATE TRUCK SERVICE INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00098860	242.45	12/20/23	22500 MIDTOWN FOODS	C
01	00098861	66.00	12/20/23	23283 NATIONAL FFA ORGANIZATION	C
01	00098862	775.51	12/20/23	19038 PAN-O-GOLD BAKING CO	C
01	00098863	8,047.50	12/20/23	24589 PEHLER OIL, LLC	C
01	00098864	1,018.50	12/20/23	25360 GILLETTE PEPSI COMPANIES	C
01	00098865	362.40	12/20/23	29181 JOHN PETERSON	C
01	00098866	172.83	12/20/23	25400 PITNEY BOWES	C
01	00098867	62.10	12/20/23	25493 PLUNKETT'S PEST CONTROL INC	C
01	00098868	599.00	12/20/23	25590 PORTA PHONE	C
01	00098869	119.98	12/20/23	27232 REALLY GOOD STUFF	C
01	00098870	12,072.25	12/20/23	27240 PERFORMANCE FOODSERVICE	C
01	00098871	17,424.10	12/20/23	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00098872	3,822.50	12/20/23	28200 SCHAFFNER'S PLUMBING LLC	C
01	00098873	1,155.54	12/20/23	9571 SCHILLING SUPPLY COMPANY	C
01	00098874	280.00	12/20/23	28311 DALE SCHMIDTKNECHT	C
01	00098875	457.99	12/20/23	28500 SCHOLASTIC BOOK FAIRS	C
01	00098876	15,585.32	12/20/23	27898 TEACH SPEECH, LLC	C
01	00098877	682.74	12/20/23	30556 UNITY SCHOOL BUS PARTS	C
01	00098878	859.41	12/20/23	23701 VEX ROBOTICS	C
01	00098879	95.00	12/20/23	3107 WASTE TRANSPORT LLC	C
01	00098880	50.00	12/20/23	17582 JIM WEBER	C
01	00098881	65.47	12/20/23	28916 REBECCA WEBER	C
01	00098882	8,118.65	12/20/23	32010 WESTERN TECHNICAL COLLEGE	C
01	00098883	1,375.00	12/20/23	31120 WI ASSOCIATION OF SCHOOL BOARDS	C
01	00098884	28.00	12/20/23	31904 WI DEPT OF JUSTICE	C
01	00098885	240.00	12/20/23	31914 WISC FFA ASSOC	C
01	00098886	800.00	12/20/23	31851 WINDING RIVERS LIBRARY	C
01	00098887	130.00	12/20/23	8664 WHV INC	C
01	00098888	560.10	12/20/23	31890 WINONA POST	C
01	00098889	37.74	12/20/23	5401 XEROX CORPORATION	C
01	00098890	3,124.20	12/20/23	36300 ZIEBELL'S HIAWATHA FOOD	C
01	00098891	60.00	12/15/23	1872 DARREL W. MONSON	C
01	00098892	60.00	12/15/23	28240 CURTIS WELTZIEN	C
01	00098893	11,917.00	12/21/23	4537 ARTHUR J GALLAGHER RMS INC	C
01	00098894	60.00	12/21/23	28258 BRIAN BRECKA	C
01	00098895	100.00	12/21/23	9938 WAYNE BREVIK	C
01	00098896	100.00	12/21/23	29599 CALE CUDDIE	C
01	00098897	6,298.87	12/21/23	10847 DELTA DENTAL OF WISCONSIN	C
01	00098898	850.00	12/21/23	21750 EHLERS	C
01	00098899	60.00	12/21/23	29548 KRIS JOHANSEN	C
01	00098900	160.00	12/21/23	442 LOREN KLEIN	C
01	00098901	100.00	12/21/23	25682 CADE MARTIN	C
01	00098902	200.00	12/21/23	16080 EARL MURTY	C
01	00098903	107,211.49	12/21/23	28347 QUARTZ HEALTH BENEFIT PLANS CORP	C
01	00098904	160.00	12/21/23	531 PAUL JAMES RINGO	C
01	00098905	150.00	12/21/23	25704 ALAN SUCHLA	C
01	00098905	-150.00	12/20/23	25704 ALAN SUCHLA	CV
01	00098906	150.00	12/21/23	29360 ROSHELLE THUROW	C
01	00098906	-150.00	12/20/23	29360 ROSHELLE THUROW	CV
01	00098907	90.00	12/21/23	25704 ALAN SUCHLA	C
01	00098908	90.00	12/21/23	29360 ROSHELLE THUROW	C
01	00098909	5,339.70	12/27/23	12330 C-FC SCHOOL DISTRICT	C
01	00098910	180.00	12/27/23	29610 CHIPPEWA FALLS FBLA	C
01	00098911	10.72	12/27/23	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	C
01	00098912	200.00	12/27/23	23329 DAVE HENRICKSON	C

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FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00098913	400.00	12/27/23	442 LOREN KLEIN	C
01	00098914	150.00	12/27/23	20982 LAKE CITY ATHLETIC BOOSTERS	C
01	00098915	185.50	12/27/23	25360 GILLETTE PEPSI COMPANIES	C
01	00098916	200.00	12/27/23	531 PAUL JAMES RINGO	C
01	00098917	434.78	12/27/23	24066 SUPERIOR VISION INSURANCE INC	C
01	00098918	105.00	12/27/23	28487 WRAMS FBLA	C
01	00098919	384.18	12/27/23	29343 BLITT AND GAINES, P.C.	C
01	00098920	117.00	12/27/23	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	01215234	33,479.53	12/12/23	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	01215235	5,588.42	12/12/23	31900 WISCONSIN DEPT. OF REVENUE	M
01	01215238	1,200.00	12/12/23	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	01215239	42,427.60	12/12/23	31950 WISCONSIN RETIREMENT SYSTEM	M
01	01229234	37,204.05	12/27/23	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	01229235	6,111.71	12/27/23	31900 WISCONSIN DEPT. OF REVENUE	M
01	01229236	10.00	12/27/23	31900 WISCONSIN DEPT. OF REVENUE	M
01	01229238	1,200.00	12/27/23	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	01229239	476.96	12/27/23	13005 EMPLOYEE BENEFITS CORPORATION	M

Total Bank No 01 417,553.54

Total Manual Checks	127,698.27
Total Computer Checks	290,227.77
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-372.50
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 417,553.54

Number of Checks 127

Batch Yr	Batch No	Amount
24	000115	-12.50
24	000139	480.00
24	000142	1,622.56
24	000144	1,258.00
24	000149	83,196.73
24	000152	150,781.79
24	000154	120.00
24	000155	127,217.36
24	000158	180.00
24	000161	7,205.70
24	000163	45,503.90

Batch No	Receipt No	Date	Period	Received From	Description	Amount
24000166	30175	12/31/23	06	NELSON, TIM	BASKETBALL GAMES	1,357.50
24000166	30176	12/31/23	06	BRASSE, AMANDA	MEAL MONEY	9,386.47
24000166	30177	12/31/23	06	DEPARTMENT OF PUBLIC INSTRUCTION	SPECIAL ED & SCHOOL AGE PARENTS AIDS	25,191.00
24000166	30178	12/31/23	06	DEPARTMENT OF PUBLIC INSTRUCTION	GENERAL EQUALIZATION AIDS	826,247.00
24000166	30179	12/31/23	06	DEPARTMENT OF PUBLIC INSTRUCTION	NOV BREAKFAST AID	3,576.98
24000166	30179	12/31/23	06	DEPARTMENT OF PUBLIC INSTRUCTION	NOV LUNCH AID	10,824.07
24000166	30179	12/31/23	06	DEPARTMENT OF PUBLIC INSTRUCTION	SUPPLY CHAIN ASSISTANCE	16,565.60
24000166	30180	12/31/23	06	NARDONE BROS BAKING	REBATE	120.29
24000166	30181	12/31/23	06	ELEMENTARY SCHOOL STORE	STORE SALES/CRAFT FAIR	1,994.00
24000166	30182	12/31/23	06	MATH DEPT STUDENT GROUP	DONATION	200.00
24000166	30183	12/31/23	06	ROBOTICS CLUB	HS ROBOTICS CRAFT FAIR	433.00
24000166	30184	12/31/23	06	INTERNATIONAL CLUB	HOLIDAY CRAFT FAIR	241.25
24000166	30185	12/31/23	06	MUSIC DEPARTMENT STUDENT GROUP	CLUBS CHOICE	12.25
24000166	30186	12/31/23	06	FINE ARTS TRIPS	FUNDRAISER COOKIE DOUGH 2021	130.00
24000166	30187	12/31/23	06	PEHLER, KAREN	ELEMENTARY YEARBOOK	94.40
24000166	30188	12/31/23	06	BAGNIEWSKI, MEGAN	CHROMEBOOK DAMAGE FEE	50.00
24000166	30189	12/31/23	06	NELSON, TIM	HALF TIME CONTESTS	47.00
24000166	30190	12/31/23	06	FBLA	CONCESSIONS DEPOSIT	830.00
24000166	30190	12/31/23	06	FBLA	DUES	51.00
24000166	30191	12/31/23	06	BAGNIEWSKI, MEGAN	ACTIVITY FEES	175.00
24000166	30192	12/31/23	06	FFA	FRUIT SALES	59,836.00
24000166	30193	12/31/23	06	WIAA	STATE CC TRAVEL ALLOWANCE	237.20
24000166	30194	12/31/23	06	EMPLOYEE BENEFITS CORPORATION	COBRA PAYMENTS	132.51
24000166	30195	12/31/23	06	WESTERN DAIRYLAND EOC INC	HEAD START MEALS NOVEMBER 23	3,365.05
24000166	30196	12/31/23	06	STATE OF WISCONSIN - MEDICAID	MEDICAID PAYMENT	4,872.14
24000166	30197	12/31/23	06	ASHLEY CHARITABLE FOUNDATION	ROBOTICS-HOLT	1,000.00
24000166	30198	12/31/23	06	DRAMA CLUB	DRAMA DONATION	16.00
24000166	30199	12/31/23	06	MASONIC LODGE	SCHOLARSHIP	1,000.00

For Dates 12/01/23 - 12/31/23

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
24000166	30200	12/31/23	06	BALOUN, DON	SCISSORS LIFT DONATION	1,000.00
24000166	30201	12/31/23	06	HOFER, JEFFERY	SCISSORS LIFT DONATION	1,000.00
24000166	30202	12/31/23	06	INFINITE CAMPUS	MEAL MONEY	4,821.50
24000166	30202	12/31/23	06	INFINITE CAMPUS	ONLINE FEES	50.53
Void Total:						.00
Grand Total:						974,857.74

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

December 2023

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	7,886,493.22	1,859,995.54	6,026,497.68	23.58%
FUND 21 - SPECIAL PROJECTS	230,500.00	138,476.47	92,023.53	60.08%
FUND 27 - SPECIAL EDUCATION	894,711.14	72,075.22	822,635.92	8.06%
FUND 39 - REFERENDUM	890,262.50	43,187.50	847,075.00	4.85%
FUND 46 - CAPITAL IMPROVEMENT	308,400.00	2,941.73	305,458.27	0.95%
FUND 50 - FOOD SERVICE	448,863.00	151,609.33	297,253.67	33.78%
FUND 60 - AGENCY FUND	2,600.00	5,657.70	-3,057.70	217.60%
FUND 80 - COMMUNITY SERVICE	159,575.00	5,380.16	154,194.84	3.37%
TOTALS TO DATE	10,821,404.86	2,279,323.65	8,542,081.21	21.06%

EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	8,000,496.11	2,671,775.71	5,328,720.40	33.40%
FUND 21 - SPECIAL PROJECTS	192,650.00	61,640.39	131,009.61	32.00%
FUND 27 - SPECIAL EDUCATION	894,711.14	308,807.49	585,903.65	34.51%
FUND 39 - REFERENDUM	740,262.50	43,187.50	697,075.00	5.83%
FUND 46 - CAPITAL IMPROVEMENT	0.00	0.00	0.00	#DIV/0!
FUND 50 - FOOD SERVICE	437,569.10	183,657.34	253,911.76	41.97%
FUND 60 - AGENCY FUND	8,000.00	1,566.19	6,433.81	19.58%
FUND 80 - COMMUNITY SERVICE	159,575.00	30,295.20	129,279.80	18.98%
TOTALS TO DATE	10,433,263.85	3,300,929.82	7,132,334.03	31.64%