

Bank Reconciliations for Fund 10-Fund 80

March 2020 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - March 2020

GENERAL ACCOUNT - WAUMANDEE

Balance Sheet - March 1, 2020		2,028,548.56
Interest	1.18%	2,156.81
Receipts - March		1,195,942.20
Disbursements - March		(417,741.93)
Transfer - Payroll		(250,000.00)
EBC ACH - March		(4,714.59)
Vanco fee		(134.05)
Loan payment/interest		0.00
Printing deposit ticket charges		(71.08)
Reconciled Balance Sheet - March 31, 2020		2,553,985.92

PAYROLL ACCOUNT - ALLIANCE

Balance Sheet - March 1, 2020		59,015.31
Interest	0.69%	93.10
Payrolls - March		(229,809.31)
Transfers from general		250,000.00
Wire & ACH Fees		(40.00)
Reconciled Balance Sheet - March 31, 2020		79,259.10

SAVINGS ACCOUNT - WAUMANDEE

Balance Sheet - March 1, 2020		514,826.32
Interest	1.23%	532.46
Transfer		0.00
Reconciled Balance Sheet - March 31, 2020		515,358.78

SAVINGS ACCOUNT - ALLIANCE

Balance Sheet - March 1, 2020		3,798.33
Interest	0.20%	0.73
Reconciled Balance Sheet - March 31, 2020		3,799.06

INVESTMENT POOL SAVINGS - GENERAL FUND

Balance Sheet - March 1, 2020		153.24
Interest	1.14%	0.15
Reconciled Balance Sheet - March 31, 2020		153.39

FUND 49 - REFERENDUM NOTES - EHLERS

Balance Sheet - March 1, 2020		532,818.98
Disbursements - March		0.00
Interest/Dividends		367.24
Gains/Losses		(0.06)
Wire transfer in from referendum notes		0.00
Fees		(66.22)
Reconciled Balance Sheet - March 31, 2020		533,119.94

FLEX BENEFIT PLAN - WAUMANDEE

Balance - March 1, 2020		17,166.04
Deposits		5,412.34
Expenses		(1,579.34)
Reconciled Balance - March 31, 2020		20,999.04

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Dates 03/01/20 - 03/31/20

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period Received From	Description	Amount
20000314	11575	03/31/20	09 KNECHT, RANDY	MEAL MONEY	7,421.62
20000314	11576	03/31/20	09 KNECHT, RANDY	MEAL MONEY	6,144.00
20000314	11577	03/31/20	09 PEHLER, KAREN	MILK MONEY	40.00
20000314	11578	03/31/20	09 LORENZ, KAYLA	ACTIVITY FEE	70.00
20000314	11578	03/31/20	09 LORENZ, KAYLA	DRIVERS ED FEES	275.00
20000314	11578	03/31/20	09 LORENZ, KAYLA	STUDENT FINES	263.00
20000314	11579	03/31/20	09 DEPT. OF HEALTH SERVICES	MEDICAID PAYMENTS	1,890.55
20000314	11580	03/31/20	09 TOWN OF BUFFALO	PAYMENT IN LIEU OF TAXES	284.27
20000314	11581	03/31/20	09 BAERTSCH, DONNA	AT&T REFUND	917.90
20000314	11582	03/31/20	09 WESTERN DAIRYLAND EOC INC	HEADSTART MEALS -FEB	3,176.25
20000314	11583	03/31/20	09 KNECHT, RANDY	BUFFALO CNTY 10TH GRADE DAY	292.01
20000314	11583	03/31/20	09 KNECHT, RANDY	CHILI SUPPER SUPPLIES	434.95
20000314	11584	03/31/20	09 EMPLOYEE BENEFITS CORPORATION	RETIREE INSURANCE	250.10
20000314	11585	03/31/20	09 DEPARTMENT OF PUBLIC INSTRUCTION	SPARITY AID CORRECTION	-1,426.00
20000314	11585	03/31/20	09 DEPARTMENT OF PUBLIC INSTRUCTION	SPECIAL ED & PARENTS AID	22,543.00
20000314	11586	03/31/20	09 DEPARTMENT OF PUBLIC INSTRUCTION	PER PUPIL AID	447,426.00
20000314	11586	03/31/20	09 DEPARTMENT OF PUBLIC INSTRUCTION	SUPPLEMENTAL PER PUPIL AID	2,024.00
20000314	11587	03/31/20	09 DEPARTMENT OF PUBLIC INSTRUCTION	GENERAL EQUALIZATION AID	674,996.00
20000314	11588	03/31/20	09 DEPARTMENT OF PUBLIC INSTRUCTION	BREAKFAST AID-FEB	3,320.08
20000314	11588	03/31/20	09 DEPARTMENT OF PUBLIC INSTRUCTION	BREAKFAST AID-JAN	2,050.71
20000314	11588	03/31/20	09 DEPARTMENT OF PUBLIC INSTRUCTION	COMMODITY CHARGE	-28.36
20000314	11588	03/31/20	09 DEPARTMENT OF PUBLIC INSTRUCTION	LUNCH AID-FEB	9,979.59
20000314	11588	03/31/20	09 DEPARTMENT OF PUBLIC INSTRUCTION	LUNCH AID-JAN	10,871.80
20000314	11589	03/31/20	09 VANCO	MEAL MONEY	2,538.00
20000314	11589	03/31/20	09 VANCO	ONLINE FEES	115.00
20000314	11590	03/31/20	09 COCHRANE-BUFFALO CITY LIONS	THUMB DRIVE DONATION	72.73

Void Total: .00

Grand Total: 1,195,942.20

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00093340	-60.00	03/09/20	15504 TODD JAMES HORMAN	CV
01	00093348	-60.00	03/09/20	23060 MIKE SCHULTZ	CV
01	00093539	-108.00	03/31/20	27218 RASSBACH COMMUNICATIONS SERVIC	CV
01	00093568	-250.00	03/31/20	17884 WISCONSIN TITLE I ASSOCIATION	CV
01	00093603	1,033.96	03/03/20	11452 AMERICAN HERITAGE LIFE INSURANCE	C
01	00093604	1,166.04	03/03/20	11150 EPIC LIFE INSURANCE	C
01	00093605	1,902.31	03/03/20	11533 UNITED STATES TREASURY	C
01	00093606	520.00	03/03/20	31919 WISCONSIN FBLA	C
01	00093607	434.78	03/03/20	24066 SUPERIOR VISION INSURANCE INC	C
01	00093608	504.84	03/13/20	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00093609	100.00	03/18/20	10190 ALMA SCHOOL DISTRICT	C
01	00093609	-100.00	03/31/20	10190 ALMA SCHOOL DISTRICT	CV
01	00093610	3,424.50	03/18/20	10350 ARNOLD'S SUPPLY & KLEENIT COMPANY	C
01	00093611	325.00	03/18/20	11253 BELLIN HEALTH	C
01	00093612	354.02	03/18/20	18163 BIO CORPORATION	C
01	00093613	79.20	03/18/20	11285 H & M HOLDING INC	C
01	00093614	9,111.72	03/18/20	23957 BMO HARRIS COMMERCIAL CARD	C
01	00093615	95.00	03/18/20	18392 SUSAN BRONK	C
01	00093616	910.00	03/18/20	18902 BYU INDEPENDENT STUDY	C
01	00093617	345.25	03/18/20	12300 GMD MEDIA INC	C
01	00093618	1,558.07	03/18/20	12500 CESA #4	C
01	00093619	221.41	03/18/20	12589 CHEMSEARCH	C
01	00093620	10,975.68	03/18/20	12608 CHILEDIA INSTITUTE	C
01	00093621	8,118.86	03/18/20	12600 CHIPPEWA VALLEY SPORTING GOODS	C
01	00093622	216.66	03/18/20	23566 COCHRANE CO-OP TELEPHONE	C
01	00093623	81.80	03/18/20	13209 DASH MEDICAL GLOVES, INC	C
01	00093624	375.00	03/18/20	22950 DIETRICH VANDERWAAL, S.C.	C
01	00093625	146.63	03/18/20	15199 KAREN DOMINE	C
01	00093626	500.00	03/18/20	20486 ANDREA DU CHARME	C
01	00093627	100.00	03/18/20	16829 BARB DUFRESNE	C
01	00093628	205.20	03/18/20	15170 FASTENAL COMPANY	C
01	00093629	170.09	03/18/20	11738 FIRE PROTECTION SPECIALISTS	C
01	00093630	50.00	03/18/20	17128 HARDT'S MUSIC & AUDIO	C
01	00093631	158.00	03/18/20	10936 ERIC HOFER	C
01	00093632	1,117.78	03/18/20	24970 HOGLUND BUS COMPANY	C
01	00093633	10,695.14	03/18/20	23132 ITECHRA	C
01	00093634	94.07	03/18/20	19241 JOSTENS	C
01	00093635	231.25	03/18/20	19241 JOSTENS	C
01	00093636	95.00	03/18/20	20210 KENDELL DOOR AND HARDWARE INC	C
01	00093637	320.50	03/18/20	13986 KAREN KNOSPE	C
01	00093638	120.00	03/18/20	396 HENRY KOENIG	C
01	00093639	1,018.93	03/18/20	20547 KWIK TRIP INC	C
01	00093640	39.68	03/18/20	20567 AMARA LIVINGSTON	C
01	00093641	81.34	03/18/20	21900 WILLIAM V MACGILL & CO	C
01	00093642	240.00	03/18/20	9229 MAR V LES TENTS	C
01	00093643	55.64	03/18/20	24805 MASTER LOCK	C
01	00093644	78.86	03/18/20	91650 MC CAMLEY, THERESA	C
01	00093645	219.96	03/18/20	12602 MCMASTER-CARR	C
01	00093646	653.38	03/18/20	22301 MENARD INC	C
01	00093647	589.04	03/18/20	10251 MID-AMERICA RESEARCH CHEMICAL	C
01	00093648	3,997.10	03/18/20	22480 MID STATE TRUCK SERVICE INC	C
01	00093649	205.41	03/18/20	22500 MIDTOWN FOODS	C
01	00093650	20.66	03/18/20	11258 MELISSA MIKELSON	C
01	00093651	270.66	03/18/20	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00093652	12.99	03/18/20	10995 STEVE NEHRING	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00093653	151.50	03/18/20	19038 PAN-O-GOLD BAKING CO	C
01	00093654	14,896.20	03/18/20	24589 PEHLER OIL, LLC	C
01	00093655	130.97	03/18/20	25352 J W PEPPER & SON INC.	C
01	00093656	414.76	03/18/20	25360 GILLETTE PEPSI COMPANIES	C
01	00093657	55.80	03/18/20	25493 PLUNKETT'S PEST CONTROL INC	C
01	00093658	425.71	03/18/20	12581 PREMIER	C
01	00093659	136.00	03/18/20	26311 PSAT/NMSQT	C
01	00093660	239.68	03/18/20	27218 RASSBACH COMMUNICATIONS SERVIC	C
01	00093661	209.26	03/18/20	27232 REALLY GOOD STUFF INC	C
01	00093662	19,099.36	03/18/20	27240 REINHART FOODS	C
01	00093663	2,082.90	03/18/20	17248 NANCY REITHEL,P.T.,LLC	C
01	00093664	23,647.17	03/18/20	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00093665	458.48	03/18/20	28200 SCHAFFNER'S PLUMBING LLC	C
01	00093666	614.25	03/18/20	28311 DALE SCHMIDTKNECHT	C
01	00093667	647.36	03/18/20	28550 SCHOOL SPECIALTY INC	C
01	00093668	445.89	03/18/20	28610 SEVERSON OIL	C
01	00093669	178.69	03/18/20	28685 SSE MUSIC INC.	C
01	00093670	9,323.28	03/18/20	24368 THE STEPPING STONES GROUP	C
01	00093671	199.00	03/18/20	5754 BETH STRYESKI	C
01	00093672	1,466.49	03/18/20	29120 TERRY'S ELECTRICAL SERVICE LLC	C
01	00093673	3,974.50	03/18/20	29125 THERAPY NETWORK INC	C
01	00093674	6.00	03/18/20	29238 TOM'S LOCK SERVICE INC	C
01	00093675	471.72	03/18/20	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00093676	223.60	03/18/20	3107 WASTE TRANSPORT LLC	C
01	00093677	94,922.94	03/18/20	31200 WEA INSURANCE TRUST	C
01	00093678	35.00	03/18/20	31904 WI DEPT OF JUSTICE	C
01	00093679	60.00	03/18/20	31945 WI HIGH SCHOOL FORENSICS DISTRICT 7	C
01	00093680	666.56	03/18/20	31300 WI INTERSCHOLASTIC ATHLETIC ASSOC	C
01	00093681	1,111.25	03/18/20	16314 WISCONSIN SCHOOL MUSIC ASSOCIATION	C
01	00093681	-1,111.25	03/31/20	16314 WISCONSIN SCHOOL MUSIC ASSOCIATION	CV
01	00093682	115.00	03/18/20	31848 WINCRAFT INC	C
01	00093683	1,855.55	03/18/20	5401 XEROX CORPORATION	C
01	00093684	2,885.51	03/18/20	36300 ZIEBELL'S HIAWATHA FOOD	C
01	00093685	464.00	03/18/20	23809 ZONAR SYSTEMS	C
01	00093686	15,908.50	03/17/20	22330 ACCIDENT FUND	C
01	00093687	504.84	03/30/20	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00093688	1,033.96	03/30/20	16730 ALLSTATE BENEFITS	C
01	00093689	5,412.34	03/30/20	12330 C-FC SCHOOL DISTRICT	C
01	00093690	958.68	03/30/20	12360 CENTURYLINK	C
01	00093691	7,276.80	03/30/20	10847 DELTA DENTAL OF WISCONSIN	C
01	00093692	24.36	03/30/20	14231 EDUCATORS BENEFIT CONSULTANTS LLC	C
01	00093693	457.50	03/30/20	13005 EMPLOYEE BENEFITS CORPORATION	C
01	00093694	390.44	03/30/20	24066 SUPERIOR VISION INSURANCE INC	C
01	00313204	36,227.13	03/12/20	99997 ELECTRONIC TRANSFER	M
01	00313205	7,262.65	03/12/20	31900 WISCONSIN DEPT. OF REVENUE	M
01	00313208	5,265.66	03/12/20	14231 EDUCATORS BENEFIT CONSULTANTS LLC	M
01	00313209	41,840.13	03/12/20	31950 WISCONSIN RETIREMENT SYSTEM	M
01	00330201	39,706.23	03/26/20	99997 ELECTRONIC TRANSFER	M
01	00330202	7,940.51	03/26/20	31900 WISCONSIN DEPT. OF REVENUE	M
01	00330208	4,265.66	03/26/20	14231 EDUCATORS BENEFIT CONSULTANTS LLC	M

Total Bank No 01 417,741.93

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
				Total Manual Checks	142,507.97
				Total Computer Checks	276,923.21
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-1,689.25
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	417,741.93
				Number of Checks	105

Batch Yr	Batch No	Amount
20	000185	-120.00
20	000208	-358.00
20	000257	4,622.31
20	000258	434.78
20	000278	91,100.41
20	000280	238,182.61
20	000281	15,908.50
20	000284	15,554.08
20	000294	52,417.24

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
ACTIVITY ACCOUNT RECONCILIATION
3/31/2020

BOOK BALANCE AS OF 3/1/2020		\$ 80,656.79
RECEIPTS	\$ 10,767.74	
DISBURSEMENTS	\$ (10,058.13)	
STATEMENT CHARGE		
INTEREST ON "NOW" ACCOUNT	\$ 85.25	
VOID CHECKS	\$ 151.00	
TOTAL BOOK & BANK BALANCE 3/31/20		<u>\$ 81,602.65</u>

SCHOLARSHIP TRUST FUND RECONCILIATION
3/31/2020

BOOK BALANCE as of 3/1/2020		\$ 18,987.92
RECEIPTS		
DISBURSEMENTS		
OUTSTANDING CHECKS	\$ (750.00)	
ADJUSTMENT		
TOTAL BOOK & BANK BALANCE 3/31/2020		<u>\$ 18,237.92</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
60	00010879	-11.00	03/31/20	25003 TERESA KRIESEL	CV
60	00010886	23.85	03/05/20	23620 HAGER, KATHY	C
60	00010887	4,779.13	03/05/20	96500 JUMBECK, CHRIS	C
60	00010888	25.50	03/05/20	99760 LYGA, STEVE	C
60	00010889	396.91	03/05/20	22301 MENARD INC	C
60	00010890	125.10	03/05/20	22500 MIDTOWN FOODS	C
60	00010891	250.00	03/05/20	21717 OSTREM, ISABELLE	C
60	00010892	165.96	03/05/20	28150 SAM'S CLUB	C
60	00010893	290.27	03/05/20	28653 SIMON, SOL	C
60	00010894	106.27	03/05/20	25020 SPITZER, LEIGH	C
60	00010895	84.35	03/05/20	28685 SSE MUSIC INC.	C
60	00010896	494.18	03/12/20	5819 BETH BLAHNIK	C
60	00010897	954.95	03/12/20	23957 BMO HARRIS COMMERCIAL CARD	C
60	00010898	150.00	03/12/20	25054 SKYLER BRENNAN	C
60	00010899	434.95	03/12/20	12321 C-FC FOOD SERVICE	C
60	00010900	100.00	03/12/20	15170 FASTENAL COMPANY	C
60	00010901	186.50	03/12/20	23639 IDESIGNWNC.COM	C
60	00010902	120.71	03/12/20	96500 JUMBECK, CHRIS	C
60	00010903	97.00	03/12/20	20567 AMARA LIVINGSTON	C
60	00010904	119.02	03/12/20	22301 MENARD INC	C
60	00010905	623.50	03/12/20	23283 NATIONAL FFA ORGANIZATION	C
60	00010906	140.00	03/12/20	23574 WI LAND & WATER CONSERVATION	C
60	00010906	-140.00	03/31/20	23574 WI LAND & WATER CONSERVATION	CV
60	00010907	25.00	03/19/20	12300 GMD MEDIA INC	C
60	00010908	39.98	03/19/20	22301 MENARD INC	C
60	00010909	140.00	03/19/20	28150 SAM'S CLUB	C
60	00010910	185.00	03/19/20	14397 THEIS PRINTING	C
Total Bank No 60		9,907.13			

Total Manual Checks	.00
Total Computer Checks	10,058.13
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-151.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 9,907.13
Number of Checks 27

Batch Yr	Batch No	Amount
20	000248	-11.00
20	000259	6,247.34
20	000277	3,280.81
20	000282	389.98

Report Date 04/03/20

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Page No 1

For Dates 03/01/20 - 03/31/20

Cash Receipts Summary

FCATV03A

<u>Batch No</u>	<u>Receipt No</u>	<u>Date</u>	<u>Period</u>	<u>Received From</u>	<u>Description</u>	<u>Amount</u>
20000317	4758	03/31/20	09	YEARBOOK STUDENT GROUP	ADS/SALES	413.00
20000317	4760	03/31/20	09	POST PROM	DONATIONS	715.00
20000317	4761	03/31/20	09	POST PROM	DONATIONS	1,790.00
20000317	4769	03/31/20	09	POST PROM	DONATIONS	340.00
20000317	4759	03/31/20	09	CLASS OF 2021	DUES	40.00
20000317	4767	03/31/20	09	AG CLASS OF 2021	FISH FRY	3,875.00
20000317	4763	03/31/20	09	AG CLASS OF 2021	FISH FRY/SHOW TICKETS	320.00
20000317	4764	03/31/20	09	AG CLASS OF 2021	FISH FRY/SHOW TICKETS	255.00
20000317	4757	03/31/20	09	BOYS GOLF CLUB	GRANT	500.00
20000317	4762	03/31/20	09	GRADE 2 STUDENT GROUP	PLANETARIUM ADMISSION	145.00
20000317	4765	03/31/20	09	GRADE 6 STUDENT GROUP	ROCKETS	783.28
20000317	4768	03/31/20	09	GRADE 6 STUDENT GROUP	ROCKETS	241.46
20000317	4766	03/31/20	09	FINE ARTS BOOSTERS	SHREK PROGRAM SPONSORS	1,350.00
						Void Total: .00
						Grand Total: 10,767.74

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

March 2020

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	7,834,592.00	5,222,976.96	2,611,615.04	66.67%
FUND 27 - SPECIAL EDUCATION	929,730.00	123,861.94	805,868.06	13.32%
FUND 39 - REFERENDUM	820,150.00	0.00	820,150.00	0.00%
FUND 50 - FOOD SERVICE	372,041.00	226,658.22	145,382.78	60.92%
FUND 80 - COMMUNITY SERVICE	4,900.00	5,250.00	-350.00	107.14%
TOTALS TO DATE	9,961,413.00	5,578,747.12	4,382,665.88	56.00%

EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	8,034,592.00	4,191,793.86	3,842,798.14	52.17%
FUND 27 - SPECIAL EDUCATION	929,730.00	587,969.22	341,760.78	63.24%
FUND 39 - REFERENDUM	829,600.00	731,255.40	98,344.60	88.15%
FUND 50 - FOOD SERVICE	363,978.65	270,741.52	93,237.13	74.38%
FUND 80 - COMMUNITY SERVICE	8,700.00	8,257.93	442.07	94.92%
TOTALS TO DATE	10,166,600.65	5,790,017.93	4,376,582.72	56.95%