

Bank Reconciliations for Fund 10-Fund 80

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - September 2018

GENERAL ACCOUNT - WAUMANDEE		
Balance Sheet - September 1, 2018		2,071,429.67
Interest	0.95%	1,616.41
Receipts - September		784,683.21
Disbursements - September		(348,522.21)
Transfer - Payroll		(250,000.00)
EBC ACH - September		(5,752.66)
Vanco fee		(3.68)
Waumandee bank transfers		0.00
Voided checks		0.00
Reconciled Balance Sheet - September 30, 2018		2,253,450.74
PAYROLL ACCOUNT - ALLIANCE		
Balance Sheet - September 1, 2018		30,709.13
Interest	0.69%	70.78
Payrolls - September		(209,702.09)
Transfers from general		250,000.00
Wire & ACH Fees		(30.00)
Reconciled Balance Sheet - September 30, 2018		71,047.82
SAVINGS ACCOUNT - WAUMANDEE		
Balance Sheet - September 1, 2018		505,767.37
Interest	0.95%	368.59
Transfer--general		0.00
Reconciled Balance Sheet - September 30, 2018		506,135.96
SAVINGS ACCOUNT - ALLIANCE		
Balance Sheet - September 1, 2018		3,774.55
Interest	0.29%	0.81
Reconciled Balance Sheet - September 30, 2018		3,775.36
INVESTMENT POOL SAVINGS - GENERAL FUND		
Balance Sheet - September 1, 2018		148.36
Interest	2.05%	0.25
Reconciled Balance Sheet - September 30, 2018		148.61
FUND 39 - DEBT SERVICE FUND - EHLERS		
Balance Sheet - September 1, 2018		802.95
Interest/Dividends		14.35
Gains/Losses		0.00
Deposits		0.00
Wire transfer out		0.00
Fees		(12.57)
Reconciled Balance Sheet - September 30, 2018		804.73
FUND 49 - REFERENDUM NOTES - EHLERS		
Balance Sheet - September 1, 2018		6,389,010.81
Disbursements - September		(302,377.06)
Outstanding check		234,721.25
Interest/Dividends		4,494.07
Gains/Losses		360.00
Wire transfer out		0.00
Fees		(823.61)
Reconciled Balance Sheet - September 30, 2018		6,325,385.46
FLEX BENEFIT PLAN - WAUMANDEE		
Balance - September 1, 2018		25,284.38
Deposits		5,989.98
Expenses		(8,685.66)
Reconciled Balance - September 30, 2018		22,588.70

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Dates 09/01/18 - 09/30/18

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
19000087	11216	09/28/18	03	KNECHT, RANDY	MEAL MONEY	15,532.05
19000087	11217	09/28/18	03	KNECHT, RANDY	MEAL MONEY	3,730.00
19000087	11218	09/28/18	03	KJELLAND, LUCAS	ATHLETIC FEES	480.00
19000087	11219	09/28/18	03	EMPLOYEE BENEFITS CORPORATION	COBRA/RETIREE INSURANCE	1,009.65
19000087	11220	09/28/18	03	BAERTSCH, DONNA	4H FIELD TRIPS/SUMMER	2,406.66
19000087	11221	09/28/18	03	ADAMS, AMANDA	ACTIVITY FEES	3,130.00
19000087	11221	09/28/18	03	ADAMS, AMANDA	DRIVERS ED FEES	550.00
19000087	11221	09/28/18	03	ADAMS, AMANDA	LUNCH CARDS/COPIES	40.85
19000087	11221	09/28/18	03	ADAMS, AMANDA	PHY ED LOCKS	355.00
19000087	11221	09/28/18	03	ADAMS, AMANDA	STUDENT FINES	80.00
19000087	11221	09/28/18	03	ADAMS, AMANDA	WORK PERMITS	10.00
19000087	11222	09/28/18	03	ADAMS, AMANDA	PRESCHOOL FEES	900.00
19000087	11223	09/28/18	03	KJELLAND, LUCAS	ADMISSION FEES SPORTS	3,502.00
19000087	11224	09/28/18	03	PEHLER, KAREN	MILK BREAK MONEY	7,310.00
19000087	11225	09/28/18	03	BARUM, GAREK	MILLER SCRAP IRON SALE	10.00
19000087	11226	09/28/18	03	STOPPELMOOR, STEVE	STUFF THE BUS DONATION	50.00
19000087	11227	09/28/18	03	VANCO	ADMIN ONLINE FEE	75.00
19000087	11227	09/28/18	03	VANCO	ONLINE MEAL MONEY	1,455.00
19000087	11228	09/28/18	03	DPARTMENT OF PUBLIC INSTRUCTION	FQUALIZATION AIDS	485,657.00
19000087	11228	09/28/18	03	DEPARTMENT OF PUBLIC INSTRUCTION	SPARSITY AIDS	258,400.00

Void Total: .00

Grand Total: 784,683.21

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00091220	-577.00	09/28/18	31891 WINONA RENTAL INC	CV
01	00091342	130.00	09/04/18	13080 BRIAN BABIASH	C
01	00091343	130.00	09/04/18	817 MIKE KIRSCHBAUM	C
01	00091344	378.40	09/05/18	25793 POSTMASTER	C
01	00091345	90.00	09/07/18	1252 STEPHEN HACKEN	C
01	00091346	90.00	09/07/18	6246 JOHN HANSEN	C
01	00091347	90.00	09/07/18	15504 TODD JAMES HORMAN	C
01	00091348	90.00	09/07/18	434 THOMAS KIEFFER	C
01	00091349	90.00	09/07/18	1864 ROLLIE JOSEPH TUST	C
01	00091350	1,390.54	09/07/18	14062 CARDMEMBER SERVICES	C
01	00091351	977.00	09/10/18	20200 DAIRYLAND CONFERENCE	C
01	00091352	130.00	09/10/18	183 TERRY FELT	C
01	00091353	60.00	09/10/18	15504 TODD JAMES HORMAN	C
01	00091354	60.00	09/10/18	2062 RALPH MANN	C
01	00091355	60.00	09/10/18	1872 DARREL W. MONSON	C
01	00091356	851.00	09/10/18	22594 NEIGHBORS CATERING	C
01	00091357	130.00	09/10/18	4499 RICHARD A OTTO	C
01	00091358	60.00	09/10/18	19143 SKYLAR LEE POZANC	C
01	00091359	60.00	09/10/18	531 PAUL JAMES RINGO	C
01	00091360	60.00	09/10/18	1864 ROLLIE JOSEPH TUST	C
01	00091361	60.00	09/10/18	1864 ROLLIE JOSEPH TUST	C
01	00091362	7,717.00	09/19/18	20443 2NDGEAR	C
01	00091363	45.00	09/19/18	10120 A-1 GLASS COMPANY INC	C
01	00091364	1,044.55	09/19/18	10350 ARNOLD'S SUPPLY & KLEENIT COMPANY	C
01	00091365	553.00	09/19/18	4537 ARTHUR J GALLAGHER RMS INC	C
01	00091366	651.23	09/19/18	21903 AT&T	C
01	00091367	2,105.85	09/19/18	12300 GMD MEDIA INC	C
01	00091368	3,740.00	09/19/18	12500 CESA #4	C
01	00091369	216.41	09/19/18	12589 CHEMSEARCH	C
01	00091370	129.90	09/19/18	20532 MELISSA COLE	C
01	00091371	90.00	09/19/18	18783 CONE CHIROPRACTIC LTD	C
01	00091372	975.00	09/19/18	12880 CYRUS LAWN & LANDSCAPING	C
01	00091373	52.10	09/19/18	8575 DALCO	C
01	00091374	351.00	09/19/18	22497 THE DBQ PROJECT	C
01	00091375	1,266.33	09/19/18	13270 DECKER INC.	C
01	00091376	491.50	09/19/18	13005 EMPLOYEE BENEFITS CORPORATION	C
01	00091377	199.94	09/19/18	9083 JACKIE ENGEL	C
01	00091378	300.00	09/19/18	22608 ENGFER, WILLIAM	C
01	00091379	50.00	09/19/18	15190 FIRST PLACE TROPHIES	C
01	00091380	35.00	09/19/18	15600 FOUNTAIN CITY FORD	C
01	00091381	150.00	09/19/18	16550 GORDON STOWE	C
01	00091382	42.33	09/19/18	16611 GRAPHIC IMAGE LLC	C
01	00091383	73.33	09/19/18	16993 MARY HAAKE	C
01	00091384	50.00	09/19/18	17128 HARDT'S MUSIC & AUDIO	C
01	00091385	207.89	09/19/18	21555 HILLYARD/HUTCHINSON	C
01	00091386	150.00	09/19/18	17652 HOLMEN HIGH SCHOOL	C
01	00091387	436.50	09/19/18	17655 HOUGHTON MIFFLIN CO.	C
01	00091388	100.00	09/19/18	5894 IMAGE XCELLENCE	C
01	00091389	750.00	09/19/18	21946 J&K LAWN CARE LLC	C
01	00091390	1,047.00	09/19/18	20923 JCD REPAIR	C
01	00091391	25.22	09/19/18	12980 ERICA JOHNSON	C
01	00091392	71.00	09/19/18	20210 KENDELL DOOR AND HARDWARE INC	C
01	00091393	260.00	09/19/18	20480 KJOS, KAARIN	C
01	00091394	33.65	09/19/18	22543 KAREN KUEHNTOPP	C
01	00091395	378.92	09/19/18	20547 KWIK TRIP INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00091450	90.00	09/20/18	21109 LA CROSSE CENTRAL HIGH SCHOOL	C
01	00091451	65.00	09/20/18	21350 LEWISTON/ALTURA HIGH SCHOOL	C
01	00091452	100.00	09/20/18	22120 MELROSE-MINDORO SCHOOL	C
01	00091453	25.00	09/20/18	22120 MELROSE-MINDORO SCHOOL	C
01	00091453	-25.00	09/28/18	22120 MELROSE-MINDORO SCHOOL	CV
01	00091454	120.00	09/20/18	24400 ONALASKA LUTHER HS	C
01	00091455	145.00	09/20/18	5622 PORTAGE HIGH SCHOOL	C
01	00091456	200.00	09/20/18	31835 WHITEHALL SCHOOL DISTRICT	C
01	00091457	60.00	09/24/18	434 THOMAS KIEFFER	C
01	00091458	60.00	09/24/18	19143 SKYLAR LEE POZANC	C
01	00091459	60.00	09/24/18	19143 SKYLAR LEE POZANC	C
01	00091460	60.00	09/24/18	531 PAUL JAMES RINGO	C
01	00091461	60.00	09/24/18	1864 ROLLIE JOSEPH TUST	C
01	00091462	1,053.34	09/26/18	16730 ALLSTATE BENEFITS	C
01	00091463	401.51	09/26/18	11231 FIDELITY SECURITY LIFE	C
01	00091464	5,989.98	09/26/18	12330 C-FC SCHOOL DISTRICT	C
01	00091465	6,540.05	09/26/18	10847 DELTA DENTAL OF WISCONSIN	C
01	00091466	491.50	09/26/18	13005 EMPLOYEE BENEFITS CORPORATION	C
01	00091467	1,197.45	09/26/18	11150 EPIC LIFE INSURANCE	C
01	00091468	132.00	09/26/18	15175 FERGUSON'S MORNINGSIDE ORCHARD	C
01	00091469	100.00	09/26/18	24400 ONALASKA LUTHER HS	C
01	00091470	2,625.00	09/26/18	4243 READY BUS LINE, INC	C
01	00091471	7,371.70	09/26/18	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00091472	32,555.00	09/26/18	16888 SCHMIDT CUSTOM FLOORING INC	C
01	00091473	145.50	09/26/18	5576 SNA	C
01	00091474	95.00	09/26/18	12262 WBCA/MACC FUND GAMES	C
01	00091475	25.00	09/28/18	22675 PLEASANT VIEW GOLF COURSE	C
01	00091475	-25.00	09/28/18	22675 PLEASANT VIEW GOLF COURSE	CV
01	00091476	25.00	09/28/18	22675 PLEASANT VIEW GOLF COURSE	C
01	00091477	504.84	09/28/18	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00091484	-90.00	09/28/18	22721 TRAVIS LOGSLETT	CV
01	00091485	-90.00	09/28/18	22730 MICHAEL PEPLINSKI	CV
01	00914184	33,319.14	09/14/18	99997 ELECTRONIC TRANSFER	M
01	00914185	6,612.05	09/14/18	31900 WISCONSIN DEPT. OF REVENUE	M
01	00914188	4,034.83	09/14/18	14231 EDUCATORS BENEFIT CONSULTANTS LLC	M
01	00914189	10,913.88	09/14/18	31950 WISCONSIN RETIREMENT SYSTEM	M
01	00928181	34,817.68	09/28/18	99997 ELECTRONIC TRANSFER	M
01	00928182	6,800.46	09/28/18	31900 WISCONSIN DEPT. OF REVENUE	M
01	00928188	4,259.83	09/28/18	14231 EDUCATORS BENEFIT CONSULTANTS LLC	M
Total Bank No 01		348,522.21			

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
49	00000115	8,123.75	09/20/18	22632 BRAUN INTERTEC	C
49	00000116	12,804.83	09/20/18	22144 I & S GROUP, INC	C
49	00000117	5,487.23	09/20/18	12033 ICS CONSULTING, INC.	C
49	00000118	234,721.25	09/20/18	22420 RJ JUROWSKI CONSTRUCTION INC	C
49	00000119	41,240.00	09/20/18	22624 ROBINSON BROTHERS ENVIRONMENTAL	C

Total Bank No 49 302,377.06

Total Manual Checks	.00
Total Computer Checks	302,377.06
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 302,377.06
 Number of Checks 5

Batch Yr	Batch No	Amount
19	000063	302,377.06

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

ACTIVITY ACCOUNT RECONCILIATION

DATE: 09/30/2018

BOOK BALANCE AS OF		\$	92,987.31
RECEIPTS	\$ 10,485.18		
DISBURSEMENTS	\$ (13,092.72)		
STATEMENT CHARGE			
INTEREST ON "NOW" ACCOUNT	\$ 67.74		
DEPOSIT SLIP PRINTING			
VOIDED CHECKS			
RETURN DEPOSIT ITEMS			
TOTAL BOOK & BANK BALANCE		\$	<u>90,447.51</u>

SCHOLARSHIP TRUST FUND RECONCILIATION

9/30/2018

BOOK BALANCE		\$	22,385.44
RECEIPTS			
DISBURSEMENTS			
TOTAL BOOK & BANK BALANCE		\$	<u>22,385.44</u>

For Dates 09/01/18 - 09/30/18

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
19000085	4296	09/30/18	03	SOFTBALL CLUB	APPARREL	149.00
19000085	4290	09/30/18	03	FBLA	AUCTION	125.00
19000085	4313	09/30/18	03	FBLA	AUCTION	25.00
19000085	4303	09/30/18	03	MUSIC DEPARTMENT STUDENT GROUP	BAND T-SHIRTS	435.10
19000085	4295	09/30/18	03	FFA	CONCESSIONS - BLAIR	757.00
19000085	4289	09/30/18	03	FFA	CONCESSIONS-AUGUSTA	500.00
19000085	4301	09/30/18	03	FBLA	DONATIONS	100.00
19000085	4288	09/30/18	03	FFA	DUES	160.00
19000085	4305	09/30/18	03	CLASS OF 2022	DUES	280.00
19000085	4310	09/30/18	03	CLASS OF 2021	DUES	400.00
19000085	4321	09/30/18	03	FFA	DUES	304.00
19000085	4306	09/30/18	03	FFA	DUES - 1ST MEETING	200.00
19000085	4292	09/30/18	03	FBLA	FALL DONATION	375.00
19000085	4316	09/30/18	03	FBLA	FLL	30.00
19000085	4311	09/30/18	03	CLASS OF 2021	FRESHMEN FUNDRAISER	20.00
19000085	4299	09/30/18	03	FBLA	IIS DUES	220.00
19000085	4318	09/30/18	03	FBLA	ML DUES 15/HS DUES/40/ FLL 10	65.00
19000085	4317	09/30/18	03	FBLA	ML DUES 45/HS DUES 40	85.00
19000085	4309	09/30/18	03	FBLA	ML DUES 45/HS DUES 60/FLL 30	135.00
19000085	4298	09/30/18	03	FBLA	NFLC	450.00
19000085	4314	09/30/18	03	FBLA	NFLC	180.00
19000085	4319	09/30/18	03	FBLA	NFLC	90.00
19000085	4294	09/30/18	03	TECH ED PROJECT FUND	PLANTER BOX	25.00
19000085	4300	09/30/18	03	FBLA	RAFFLE	300.00
19000085	4308	09/30/18	03	FBLA	RAFFLE	105.00
19000085	4315	09/30/18	03	FBLA	RAFFLE	100.00
19000085	4320	09/30/18	03	FBLA	RAFFLE	60.00
19000085	4304	09/30/18	03	MUSIC DEPARTMENT STUDENT GROUP	RECORDERS, LESSON BOOKS, REEDS	392.00

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
60	00010395	84.30	09/07/18	11285 H & M HOLDING INC	C
60	00010396	242.64	09/07/18	14062 CARDMEMBER SERVICES	C
60	00010397	6,932.55	09/07/18	21806 CONN-SELMER, INC	C
60	00010398	10.00	09/07/18	22586 DNR BUREAU OF LAW ENFORCEMENT	C
60	00010399	834.00	09/07/18	22527 HAMPTON INN WAUSAU	C
60	00010400	32.99	09/07/18	18100 HYVEE ACCTS RECEIVABLE	C
60	00010401	989.71	09/07/18	96500 JUMBECK, CHRIS	C
60	00010402	342.31	09/07/18	22500 MIDTOWN FOODS	C
60	00010403	260.00	09/07/18	96620 NOLL, SCOTT	C
60	00010404	12.00	09/07/18	10286 QUALI-TEE SCREEN PRINTING OF WINONA INC	C
60	00010405	121.68	09/07/18	27215 RAPID RIBBONS	C
60	00010406	123.00	09/07/18	11118 JEFF STROM	C
60	00010407	164.75	09/07/18	8796 PAMELA TARJESON	C
60	00010408	144.00	09/07/18	31980 WISCONSIN SCHOOL MUSIC ASSOCIATION	C
60	00010409	62.15	09/07/18	36300 ZIEBELL'S HIAWATHA FOOD	C
60	00010410	175.80	09/26/18	11285 H & M HOLDING INC	C
60	00010411	473.10	09/26/18	19052 SANDY DUELLMAN	C
60	00010412	67.70	09/26/18	99670 KRIESEL, BECKY	C
60	00010413	169.69	09/26/18	22301 MENARD INC	C
60	00010414	744.93	09/26/18	25360 GILLETTE PEPSI COMPANIES	C
60	00010415	35.00	09/26/18	22667 PIEL, DANIEL	C
60	00010416	150.00	09/26/18	1538 CARRIE PRONSCHINSKE	C
60	00010417	505.80	09/26/18	28150 SAM'S CLUB	C
60	00010418	323.40	09/26/18	28685 SSE MUSIC INC.	C
60	00010419	91.22	09/26/18	36300 ZIEBELL'S HIAWATHA FOOD	C
Total Bank No 60		13,092.72			

Total Manual Checks	.00
Total Computer Checks	13,092.72
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 13,092.72
Number of Checks 25

Batch Yr	Batch No	Amount
19	000049	10,356.08
19	000066	2,736.64