

Bank Reconciliations for Fund 10-Fund 80

July 2023 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - July 2023

GENERAL ACCOUNT - WAUMANDEE		
Balance Sheet - July 1, 2023		651,573.99
Interest	0.65%	334.79
Receipts - July		211,231.58
Disbursements - July		(483,128.36)
Transfer - Payroll		(175,000.00)
EBC ACH - July		(3,494.31)
Transfer-loan payment/defeasance		0.00
NSF checks/fees		0.00
Transfer from money market account		0.00
Transfer to money market account		0.00
Reconciled Balance Sheet - July 31, 2023		<u>201,517.69</u>
PAYROLL ACCOUNT - ALLIANCE		
Balance Sheet - July 1, 2023		14,167.42
Interest		85.12
Payrolls - July		(174,499.30)
Transfer from general account		175,000.00
Wire & ACH Fees		(100.00)
Reconciled Balance Sheet - July 31, 2023		<u>14,653.24</u>
MONEY MARKET ACCOUNT - WAUMANDEE		
Balance Sheet - July 1, 2023		3,103,883.80
Interest	2.07%	5,404.16
Transfer		0.00
Transfer from general account		0.00
Reconciled Balance Sheet - July 31, 2023		<u>3,109,287.96</u>
FUND 46 ACCOUNT - ALLIANCE		
Balance Sheet - July 1, 2023		502,359.30
Interest		694.63
Transfer		0.00
Reconciled Balance Sheet - July 31, 2023		<u>503,053.93</u>
INVESTMENT POOL SAVINGS - GENERAL FUND		
Balance Sheet - July 1, 2022		159.88
Interest	5.15%	0.70
Reconciled Balance Sheet - July 31, 2023		<u>160.58</u>
FUND 60 - CUSTODIAL FUND		
Balance Sheet - July 1, 2023		12,037.22
Receipts - July		0.00
Disbursements - July		0.00
Interest	0.65%	6.94
NSF checks/fees		(36.00)
Reconciled Balance Sheet - July 31, 2023		<u>12,008.16</u>
SCHOLARSHIP FUND - BNY MELLON / PERSHING		
Balance - July 1, 2023		225,696.56
Interest		2,172.50
Fees		0.00
Market Appreciation/(Depreciation)		(1,774.39)
Reconciled Balance - July 31, 2023		<u>226,094.67</u>
FLEX BENEFIT PLAN - WAUMANDEE		
Balance - July 1, 2023		42,912.16
Deposits		4,895.68
Expenses		(7,800.72)
Reconciled Balance - July 31, 2023		<u>40,007.12</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00098213	8,939.01	07/05/23	23957 BMO HARRIS COMMERCIAL CARD	C
01	00098214	522.75	07/05/23	28096 KOMPAS CARE	C
01	00098215	70.00	07/05/23	13622 DEPT OF NATURAL RESOURCES	C
01	00098216	373.91	07/12/23	28819 CREDIT SERVICE INTERNATIONAL CORP	C
01	00098217	117.00	07/12/23	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00098218	2,904.40	07/19/23	26565 AMAZON CAPITAL SERVICES	C
01	00098219	415.52	07/19/23	29173 KIMBERLY ARNBURG	C
01	00098220	189.90	07/19/23	26026 LISA ARNESON	C
01	00098221	145.00	07/19/23	10350 ARNOLD'S , A KLEEN-TECH COMPANY	C
01	00098222	91,826.76	07/19/23	4537 ARTHUR J GALLAGHER RMS INC	C
01	00098223	1,543.00	07/19/23	10170 AWSA	C
01	00098224	9,832.00	07/19/23	11204 BAN-KOE SYSTEMS INC.	C
01	00098225	2,112.46	07/19/23	23957 BMO HARRIS COMMERCIAL CARD	C
01	00098226	1,730.00	07/19/23	8672 BOOK SYSTEMS INC	C
01	00098227	95.28	07/19/23	11510 DENCOMPANY LLC	C
01	00098228	544.57	07/19/23	12589 CHEMSEARCH	C
01	00098229	171.99	07/19/23	23566 COCHRANE CO-OP TELEPHONE	C
01	00098230	5,880.00	07/19/23	28630 EMPOWERU, INC	C
01	00098231	651.48	07/19/23	25640 HBC, INC.	C
01	00098232	730.00	07/19/23	10880 IMPACT APPLICATIONS	C
01	00098233	6,734.00	07/19/23	12661 INFINITE CAMPUS	C
01	00098234	9,401.00	07/19/23	23132 ITECHRA	C
01	00098235	55.50	07/19/23	19052 JAY & DEE'S SPECIAL T'S	C
01	00098236	77.22	07/19/23	30442 JOHNSON TRACTOR INC	C
01	00098237	917.68	07/19/23	27758 KCL GROUP BENEFITS	C
01	00098238	800.00	07/19/23	18724 KEY BENEFIT CONCEPTS, LLC	C
01	00098239	816.45	07/19/23	7781 KRAEMER AIR FILTER CORPORATION	C
01	00098240	1,072.14	07/19/23	27405 KRIETE TRUCK CENTER LA CROSSE	C
01	00098241	372.89	07/19/23	20547 KWIK TRIP INC	C
01	00098242	11,044.90	07/19/23	26794 EMS LINQ, LLC	C
01	00098243	338.17	07/19/23	17051 LOFFLER COMPANIES, INC.	C
01	00098244	127.73	07/19/23	12602 MCMASTER-CARR	C
01	00098245	47.53	07/19/23	22301 MENARD INC	C
01	00098246	3,117.13	07/19/23	22480 MID STATE TRUCK SERVICE INC	C
01	00098247	15.92	07/19/23	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00098248	787.44	07/19/23	22373 NUTRISLICE, INC	C
01	00098249	1,367.25	07/19/23	25410 PIONEER MANUFACTURING COMPANY	C
01	00098250	62.10	07/19/23	25493 PLUNKETT'S PEST CONTROL INC	C
01	00098251	11,213.20	07/19/23	12581 PREMIER-LANCASTER ENERGY	C
01	00098252	115.50	07/19/23	27218 RASSBACH COMMUNICATIONS SERVIC	C
01	00098253	832.00	07/19/23	29157 RENAISSANCE	C
01	00098254	11,567.54	07/19/23	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00098255	1,113.00	07/19/23	29165 RIVERSIDE INSIGHTS LLC	C
01	00098256	2,263.75	07/19/23	3808 SCHOLASTIC MAGAZINES	C
01	00098257	564.47	07/19/23	28635 SHERWIN WILLIAMS CO	C
01	00098258	2,660.00	07/19/23	28648 SLABY SEPTIC SERVICE	C
01	00098259	8,000.00	07/19/23	29149 SOCIALSCHOOL4EDU	C
01	00098260	264.32	07/19/23	29130 ANNAGRET STOLZ	C
01	00098261	475.41	07/19/23	30556 UNITY SCHOOL BUS PARTS	C
01	00098262	786.08	07/19/23	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00098263	95.00	07/19/23	3107 WASTE TRANSPORT LLC	C
01	00098264	4,592.90	07/19/23	31120 WI ASSOCIATION OF SCHOOL BOARDS	C
01	00098265	1,075.00	07/19/23	17043 WI ASSOC OF SCHOOL PERSONNEL ADMINISTRAT	C
01	00098266	7.00	07/19/23	31904 WI DEPT OF JUSTICE	C
01	00098267	199.00	07/19/23	31920 WISCONSIN LIBRARY SERVICES	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00098268	500.00	07/19/23	27227 WI RURAL SCHOOLS ALLIANCE	C
01	00098269	1,218.37	07/19/23	5401 XEROX CORPORATION	C
01	00098270	358.71	07/21/23	28819 CREDIT SERVICE INTERNATIONAL CORP	C
01	00098271	117.00	07/21/23	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00098272	4,895.68	07/21/23	12330 C-FC SCHOOL DISTRICT	C
01	00098273	6,018.27	07/21/23	10847 DELTA DENTAL OF WISCONSIN	C
01	00098274	10.72	07/21/23	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	C
01	00098275	8,000.00	07/21/23	16756 AGILE SPORTS TECHNOLOGIES	C
01	00098276	5,950.00	07/21/23	10340 IXL LEARNING	C
01	00098277	87,297.88	07/21/23	28347 QUARTZ HEALTH BENEFIT PLANS CORP	C
01	00098278	275.24	07/21/23	28894 JARYD ROWEKAMP	C
01	00098279	427.53	07/21/23	24066 SUPERIOR VISION INSURANCE INC	C
01	00098280	1,180.00	07/21/23	31150 WI ASSOC SCHOOL DISTRICT ADMINISTRATORS	C
01	00714234	26,918.31	07/12/23	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00714235	4,647.79	07/12/23	31900 WISCONSIN DEPT. OF REVENUE	M
01	00714238	1,100.00	07/12/23	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00714239	89,279.98	07/12/23	31950 WISCONSIN RETIREMENT SYSTEM	M
01	00728234	26,805.37	07/19/23	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00728235	4,599.05	07/19/23	31900 WISCONSIN DEPT. OF REVENUE	M
01	00728238	1,100.00	07/19/23	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00728239	444.96	07/19/23	13005 EMPLOYEE BENEFITS CORPORATION	M
01	00731231	209.25	07/30/23	11533 UNITED STATES TREASURY	M

Total Bank No 01 483,128.36

Total Manual Checks	155,104.71
Total Computer Checks	328,023.65
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 483,128.36

Number of Checks 77

Batch Yr	Batch No	Amount
23	000306	9,531.76
24	000008	122,436.99
24	000010	203,469.95
24	000014	33,425.09
24	000016	114,055.32
24	000021	209.25

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Dates 07/01/23 - 07/31/23

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
24000017	30045	07/21/23	01	FFA	ALLIANCE LUNCH	754.00
24000017	30045	07/21/23	01	FFA	DONATION	70.00
24000017	30046	07/21/23	01	AG CLASS OF 2024	CANS	181.25
24000017	30047	07/21/23	01	AG CLASS OF 2024	JULY 4TH CHICKEN Q	1,278.07
24000017	30048	07/21/23	01	AG CLASS OF 2025	JULY 4TH CHICKEN Q	1,278.07
24000017	30049	07/21/23	01	MUSIC DEPARTMENT STUDENT GROUP	REED MONEY	4.80
24000017	30050	07/21/23	01	WEBER, REBECCA	LOST BOOK	15.00
24000017	30050	07/21/23	01	WEBER, REBECCA	MEAL MONEY	104.75
24000017	30051	07/21/23	01	EMPLOYEE BENEFITS CORPORATION	COBRA PAYMENTS	250.10
24000017	30052	07/21/23	01	NARDONE BROS BAKING	REBATE	153.75
24000017	30053	07/21/23	01	NELSON, TIM	ROYAL PUBLISHING-ALL SPORTS POSTER	100.00
24000017	30054	07/21/23	01	WI SURPLUS ONLINE AUCTION	CARTS SOLD	64.00
24000017	30055	07/21/23	01	STATE OF WISCONSIN - MEDICAID	MEDICAID PAYMENT	5,650.58
24000017	30056	07/21/23	01	WIAA	TRAVEL ALLOWANCE	593.90
24000017	30057	07/21/23	01	TOWN OF BUFFALO	REFUGE SHARING	3,350.76
24000017	30058	07/21/23	01	STATE OF WISCONSIN	TITLE FEE RETURNED	20.00
24000017	30059	07/21/23	01	DEPARTMENT OF PUBLIC INSTRUCTION	ESSER II	7,373.88
24000017	30060	07/21/23	01	DEPARTMENT OF PUBLIC INSTRUCTION	ESSER III	72,328.49
24000017	30061	07/21/23	01	DEPARTMENT OF PUBLIC INSTRUCTION	IDEA FLOW THROUGH	42,169.89
24000017	30062	07/21/23	01	HOWARD & ELNA ACHENBACH SCHOLARSHIP	CASH FROM CD	1,250.00
24000017	30063	07/21/23	01	E-RATE	E-RATE DEPOSIT	69,994.00
24000017	30064	07/21/23	01	STATE OF WISCONSIN	EXEMPT COMPUTER AID	4,111.29
24000017	30065	07/21/23	01	STOPPELMOOR, STEVE	CONCESSIONS FROM ADRC FAIR	135.00

Void Total: .00

Grand Total: 211,231.58

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

July 2023

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	0.00	74,272.66	-74,272.66	#DIV/0!
FUND 21 - SPECIAL PROJECTS	0.00	3,566.19	-3,566.19	#DIV/0!
FUND 27 - SPECIAL EDUCATION	0.00	0.50	-0.50	#DIV/0!
FUND 39 - REFERENDUM	0.00	0.00	0.00	#DIV/0!
FUND 46 - CAPITAL IMPROVEMENT	0.00	0.00	0.00	#DIV/0!
FUND 50 - FOOD SERVICE	0.00	153.75	-153.75	#DIV/0!
FUND 60 - AGENCY FUND	0.00	6.94	-6.94	#DIV/0!
FUND 80 - COMMUNITY SERVICE	0.00	0.00	0.00	#DIV/0!
TOTALS TO DATE	0.00	78,000.04	-78,000.04	#DIV/0!

EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	0.00	330,407.52	-330,407.52	#DIV/0!
FUND 21 - SPECIAL PROJECTS	0.00	2,808.50	-2,808.50	#DIV/0!
FUND 27 - SPECIAL EDUCATION	0.00	1,513.00	-1,513.00	#DIV/0!
FUND 39 - REFERENDUM	0.00	0.00	0.00	#DIV/0!
FUND 46 - CAPITAL IMPROVEMENT	0.00	0.00	0.00	#DIV/0!
FUND 50 - FOOD SERVICE	0.00	6,641.92	-6,641.92	#DIV/0!
FUND 60 - AGENCY FUND	0.00	0.00	0.00	#DIV/0!
FUND 80 - COMMUNITY SERVICE	0.00	0.00	0.00	#DIV/0!
TOTALS TO DATE	0.00	341,370.94	-341,370.94	#DIV/0!