

# Bank Reconciliations for Fund 10-Fund 80

## October 2020 Revenue/ Expenditure Summary Report

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT  
BANK RECONCILIATION - October 2020

**GENERAL ACCOUNT - WAUMANDEE**

Balance Sheet - October 1, 2020		2,528,087.35
Interest	0.90%	1,723.90
Receipts - October		19,114.83
Disbursements - October		(366,886.82)
Transfer - Payroll		(215,000.00)
EBC ACH - October		(2,798.68)
Vanco fee		0.00
Loan payment/interest		0.00
Printing deposit ticket charges		0.00
Reconciled Balance Sheet - October 31, 2020		<b>1,964,240.58</b>

**PAYROLL ACCOUNT - ALLIANCE**

Balance Sheet - October 1, 2020		69,617.86
Interest	0.36%	41.71
Payrolls - October		(211,752.91)
Transfers from general		215,000.00
Wire & ACH Fees		(45.00)
Reconciled Balance Sheet - October 31, 2020		<b>72,861.66</b>

**SAVINGS ACCOUNT - WAUMANDEE**

Balance Sheet - October 1, 2020		517,923.94
Interest	0.90%	383.12
Transfer		0.00
Reconciled Balance Sheet - October 31, 2020		<b>518,307.06</b>

**FUND 46 ACCOUNT - ALLIANCE**

Balance Sheet - October 1, 2020		128,936.13
Interest	0.36%	39.42
Transfer		0.00
Reconciled Balance Sheet - October 31, 2020		<b>128,975.55</b>

**INVESTMENT POOL SAVINGS - GENERAL FUND**

Balance Sheet - October 1, 2020		153.56
Interest	0.10%	0.01
Reconciled Balance Sheet - October 31, 2020		<b>153.57</b>

**FUND 49 - REFERENDUM NOTES - EHLERS**

Reconciled Balance Sheet		<b>0.00</b>
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**FLEX BENEFIT PLAN - WAUMANDEE**

Balance - October 1, 2020		32,282.25
Deposits		4,858.88
Expenses		(9,911.21)
Reconciled Balance - October 31, 2020		<b>27,229.92</b>

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

For Dates 10/01/20 - 10/31/20

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period Received From	Description	Amount
21000106	107	10/30/20	04 COLLEGE PREP	REIMBURSE ACT TESTING	840.00
21000106	108	10/30/20	04 LORENZ, KAYLA	ACTIVITY FEES	500.00
21000106	108	10/30/20	04 LORENZ, KAYLA	STUDENT FINES	7.75
21000106	109	10/30/20	04 WESTERN DAIRYLAND EOC INC	SEPTEMBER MEALS	3,805.55
21000106	110	10/30/20	04 EMPLOYEE BENEFITS CORPORATION	COBRA PAYMENTS	7,350.86
21000106	111	10/30/20	04 LITCHFIELD, LANCE	TICKETS TO OTHER SCHOOLS	878.00
21000106	111	10/30/20	04 LITCHFIELD, LANCE	VOLLEYBALL REGIONALS	1,188.00
21000106	112	10/30/20	04 WOLFE, LEAH	MEAL MONEY	671.35
21000106	113	10/30/20	04 PEHLER, KAREN	MILK MONEY	110.00
21000106	114	10/30/20	04 DEPARTMENT OF PUBLIC INSTRUCTION	COMMODITY CHARGE	-12.04
21000106	114	10/30/20	04 DEPARTMENT OF PUBLIC INSTRUCTION	FOOD SERVICE AID	2,966.36
21000106	115	10/30/20	04 DEPARTMENT OF PUBLIC INSTRUCTION	CARES ACT	799.00
21000106	116	10/30/20	04 VANCO	LUNCH MONEY	10.00

**Void Total:** .00

**Grand Total:** 19,114.83

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00094156	-500.00	10/14/20	15113 ANDREA ROBINSON	CV
01	00094195	90.00	10/01/20	25399 STEPHEN BERG	C
01	00094196	130.00	10/01/20	25380 JÉROLD JONES	C
01	00094197	130.00	10/01/20	22772 JANICE WHITE	C
01	00094198	90.00	10/06/20	12106 KARL BISEK	C
01	00094199	40.00	10/06/20	5347 DRUGAN'S CASTLE MOUND	C
01	00094200	130.00	10/06/20	12920 STEVE KORGER	C
01	00094201	130.00	10/06/20	4499 RICHARD A OTTO	C
01	00094202	601.03	10/08/20	16730 ALLSTATE BENEFITS	C
01	00094203	130.00	10/13/20	17264 LAURIE BOONE	C
01	00094204	60.00	10/13/20	1848 LARRY EBERT	C
01	00094205	60.00	10/13/20	6246 JOHN HANSEN	C
01	00094206	130.00	10/13/20	442 LOREN KLEIN	C
01	00094207	130.00	10/13/20	442 LOREN KLEIN	C
01	00094208	130.00	10/13/20	14990 TODD PRISSEL	C
01	00094209	60.00	10/13/20	531 PAUL JAMES RINGO	C
01	00094210	1,278.20	10/21/20	10350 ARNOLD'S SUPPLY & KLEENIT COMPANY	C
01	00094211	460.50	10/21/20	11204 BAN-KOE SYSTEMS INC.	C
01	00094212	2,065.84	10/21/20	23957 BMO HARRIS COMMERCIAL CARD	C
01	00094213	69.95	10/21/20	94830 BOHLINGER, MARY	C
01	00094214	63.93	10/21/20	8672 BOOK SYSTEMS INC	C
01	00094215	1,338.23	10/21/20	13749 BUFFALO COUNTY RECORDER	C
01	00094216	400.58	10/21/20	11510 DENCOMPANY LLC	C
01	00094217	1,335.50	10/21/20	6076 CESA #2	C
01	00094218	1,888.19	10/21/20	12500 CESA #4	C
01	00094219	239.10	10/21/20	12589 CHEMSEARCH	C
01	00094220	6,526.08	10/21/20	12608 CHILED A INSTITUTE	C
01	00094221	1,643.77	10/21/20	12600 CHIPPEWA VALLEY SPORTING GOODS	C
01	00094222	377.71	10/21/20	12638 ULTIMATE SAFETY CONCEPTS INC	C
01	00094223	216.79	10/21/20	23566 COCHRANE CO-OP TELEPHONE	C
01	00094224	500.00	10/21/20	9202 CRYSTEEL TRUCK EQUIPMENT INC	C
01	00094225	281.00	10/21/20	13260 DAVY LABORATORIES INC	C
01	00094226	138.39	10/21/20	13620 DEMCO	C
01	00094227	44.63	10/21/20	25429 RAVEN DEWHURST	C
01	00094228	700.00	10/21/20	22950 DIETRICH VANDERWAAL, S.C.	C
01	00094229	1,067.00	10/21/20	13950 DIVISION OF UNEMPLOYMENT INSURANCE	C
01	00094230	19.72	10/21/20	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	C
01	00094231	30.00	10/21/20	14064 EQUAL RIGHTS DIVISION	C
01	00094232	13.09	10/21/20	15170 FASTENAL COMPANY	C
01	00094233	170.09	10/21/20	11738 FIRE PROTECTION SPECIALISTS	C
01	00094234	30.00	10/21/20	25437 AFTON FISCHER	C
01	00094235	10,029.98	10/21/20	15450 FOLLETT SCHOOL SOLUTIONS INC	C
01	00094236	110.40	10/21/20	16300 GILLUND ENTERPRISES	C
01	00094237	40.00	10/21/20	16611 GRAPHIC IMAGE LLC	C
01	00094238	39.58	10/21/20	16993 MARY HAAKE	C
01	00094239	50.00	10/21/20	17128 HARDT'S MUSIC & AUDIO	C
01	00094240	44.52	10/21/20	17490 HOFFMASTER, ELIZABETH	C
01	00094241	3,120.00	10/21/20	12670 HOUGHTON MIFFLIN HARCOURT	C
01	00094242	3,000.00	10/21/20	16756 AGILE SPORTS TECHNOLOGIES	C
01	00094243	750.00	10/21/20	25356 ILLUMINATE EDUCATION	C
01	00094244	7,773.91	10/21/20	23132 ITECHRA	C
01	00094245	5,920.00	10/21/20	10340 IXL LEARNING	C
01	00094246	299.00	10/21/20	20923 JCD REPAIR	C
01	00094247	367.15	10/21/20	20547 KWIK TRIP INC	C
01	00094248	34.90	10/21/20	21180 LAKESHORE EQUIPMENT COMPANY	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00094249	30.00	10/21/20	17914 LEITHOLD MUSIC	C
01	00094250	18.63	10/21/20	21342 LAURIE MARSH	C
01	00094251	275.00	10/21/20	21780 MCCARTHY WELL COMPANY	C
01	00094252	4,464.29	10/21/20	21800 MCGRAW HILL SCHOOL EDUCATION HOLDING LLC	C
01	00094253	85.32	10/21/20	12602 MCMASTER-CARR	C
01	00094254	29.74	10/21/20	22301 MENARD INC	C
01	00094255	261.19	10/21/20	10251 MID-AMERICA RESEARCH CHEMICAL	C
01	00094256	1,500.70	10/21/20	22480 MID STATE TRUCK SERVICE INC	C
01	00094257	17.94	10/21/20	22500 MIDTOWN FOODS	C
01	00094258	717.93	10/21/20	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00094259	572.15	10/21/20	19038 PAN-O-GOLD BAKING CO	C
01	00094260	60.00	10/21/20	22667 PIEL, DANIEL	C
01	00094261	55.80	10/21/20	25493 PLUNKETT'S PEST CONTROL INC	C
01	00094262	68.62	10/21/20	27090 QUILL CORPORATION	C
01	00094263	300.00	10/21/20	27218 RASSBACH COMMUNICATIONS SERVIC	C
01	00094264	14,836.36	10/21/20	27240 REINHART FOODS	C
01	00094265	11,202.15	10/21/20	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00094266	500.00	10/21/20	15113 ANDREA ROBINSON	C
01	00094267	297.47	10/21/20	12467 SAVVAS LEARNING COMPANY LLC	C
01	00094268	110.81	10/21/20	24570 WENDY SCHMITT	C
01	00094269	2,305.02	10/21/20	3808 SCHOLASTIC MAGAZINES	C
01	00094270	786.36	10/21/20	6092 SCHOOL DATEBOOKS, INC	C
01	00094271	111.69	10/21/20	28550 SCHOOL SPECIALTY INC	C
01	00094272	486.50	10/21/20	20362 CHRISTOPHER SEMLING	C
01	00094273	186.56	10/21/20	28635 SHERWIN WILLIAMS CO	C
01	00094274	337.82	10/21/20	13307 SHRED-IT USA INC	C
01	00094275	12,398.40	10/21/20	24368 THE STEPPING STONES GROUP	C
01	00094276	344.56	10/21/20	28761 STOPPELMOOR, STEVE	C
01	00094277	405.00	10/21/20	29120 TERRY'S ELECTRICAL SERVICE LLC	C
01	00094278	149.95	10/21/20	25330 THEMES & VARIATIONS	C
01	00094279	4,393.25	10/21/20	29125 THERAPY NETWORK INC	C
01	00094280	375.00	10/21/20	25291 TIMROOM GROUP, LLC	C
01	00094281	500.00	10/21/20	11193 JENNA TODD	C
01	00094282	490.00	10/21/20	16470 UNIQUE COMMUNICATIONS	C
01	00094283	1,000.00	10/21/20	30580 VITERBO UNIVERSITY	C
01	00094284	520.79	10/21/20	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00094285	90.00	10/21/20	3107 WASTE TRANSPORT LLC	C
01	00094286	95,812.90	10/21/20	31200 WEA INSURANCE TRUST	C
01	00094287	295.00	10/21/20	31120 WI ASSOCIATION OF SCHOOL BOARDS	C
01	00094288	385.00	10/21/20	16675 WI ASSOC OF SCHOOL BUSINESS OFFICIALS	C
01	00094289	201.56	10/21/20	31853 WIESER EDUCATIONAL INC	C
01	00094290	120.00	10/21/20	31877 WINONA HEALTH	C
01	00094291	1,200.00	10/21/20	15415 WINONA HEALTH SERVICES	C
01	00094292	503.31	10/21/20	8664 WHV INC	C
01	00094293	175.00	10/21/20	15091 WINONA NORDIC TIMING	C
01	00094294	270.57	10/21/20	31890 WINONA POST	C
01	00094295	1,872.58	10/21/20	5401 XEROX CORPORATION	C
01	00094296	638.55	10/21/20	34000 ZANER-BLOSER EDUCATIONAL PUBLISHER INC	C
01	00094297	3,824.57	10/21/20	36300 ZIEBELL'S HIAWATHA FOOD	C
01	00094298	90.00	10/22/20	159 DAN BRAUND	C
01	00094299	90.00	10/22/20	167 JIM DOLESY	C
01	00094300	90.00	10/22/20	25445 KYLE JAHNKE	C
01	00094301	90.00	10/22/20	1163 PAUL LAXTON	C
01	00094302	100.00	10/22/20	24435 OSSEO-FAIRCHILD SCHOOLS	C
01	00094303	90.00	10/22/20	25453 CHRISTOPHER STAUFFER	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00094304	88.45	10/22/20	25488 LANCE BAGSTAD	C
01	00094305	70.00	10/22/20	23744 LYNN SONNENTAG	C
01	00094306	300.00	10/24/20	13900 DURAND HIGH SCHOOL	C
01	00094307	70.00	10/24/20	817 MIKE KIRSCHBAUM	C
01	00094308	115.00	10/24/20	25500 FRANCIS SCHELFHOUT	C
01	00094309	90.00	10/26/20	25526 KEVIN BAUMAN	C
01	00094310	60.00	10/26/20	24775 REID HANSON	C
01	00094311	90.00	10/26/20	17485 RAY JOHNSON	C
01	00094312	60.00	10/26/20	132 WILLAIM W LEONARD	C
01	00094313	90.00	10/26/20	24317 RODNEY MARX	C
01	00094313	-90.00	10/30/20	24317 RODNEY MARX	CV
01	00094314	90.00	10/26/20	24325 CHAD OTTUM	C
01	00094315	60.00	10/26/20	531 PAUL JAMES RINGO	C
01	00094316	90.00	10/26/20	5282 SCOTT PAUL WITT	C
01	00094317	601.03	10/28/20	16730 ALLSTATE BENEFITS	C
01	00094318	4,858.88	10/28/20	12330 C-FC SCHOOL DISTRICT	C
01	00094319	960.21	10/28/20	12360 CENTURYLINK	C
01	00094320	6,853.59	10/28/20	10847 DELTA DENTAL OF WISCONSIN	C
01	00094321	440.00	10/28/20	13005 EMPLOYEE BENEFITS CORPORATION	C
01	00094322	1,032.31	10/28/20	11150 EPIC LIFE INSURANCE	C
01	00094323	1,725.00	10/28/20	18724 KEY BENEFIT CONCEPTS, LLC	C
01	00094324	370.39	10/28/20	24066 SUPERIOR VISION INSURANCE INC	C
01	00094325	122.95	10/28/20	31300 WI INTERSCHOLASTIC ATHLETIC ASSOC	C
01	00094326	28.45	10/28/20	5401 XEROX CORPORATION	C
01	00094327	196.00	10/29/20	25542 MINERAL POINT HS	C
01	00094328	432.00	10/30/20	23973 SCHOOL DISTRICT OF ONALASKA	C
01	00094329	90.00	10/30/20	6572 DAVE RYNES	C
01	01015204	33,477.25	10/14/20	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	01015205	6,732.42	10/14/20	31900 WISCONSIN DEPT. OF REVENUE	M
01	01015208	3,910.66	10/14/20	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	01015209	39,897.02	10/14/20	31950 WISCONSIN RETIREMENT SYSTEM	M
01	01030201	33,257.81	10/28/20	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	01030202	6,653.94	10/28/20	31900 WISCONSIN DEPT. OF REVENUE	M
01	01030208	3,910.66	10/28/20	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M

Total Bank No 01 366,886.82

Total Manual Checks	127,839.76
Total Computer Checks	239,637.06
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-590.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 366,886.82

Number of Checks 144

Batch Yr	Batch No	Amount
21	000048	-500.00
21	000070	350.00
21	000072	390.00

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>	<u>Type</u>
					21	000079	601.03	
					21	000082	218,061.77	
					21	000083	700.00	
					21	000085	84,017.35	
					21	000088	550.00	
					21	000089	158.45	
					21	000090	485.00	
					21	000091	540.00	
					21	000094	16,992.81	
					21	000095	522.00	
					21	000096	43,822.41	
					21	000099	196.00	

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

**ACTIVITY ACCOUNT RECONCILIATION**

**10/31/20**

BOOK BALANCE AS OF 10/1/2020		\$	90,745.29
RECEIPTS	\$	3,437.05	
DISBURSEMENTS	\$	(2,991.58)	
INTEREST ON "NOW" ACCOUNT	\$	68.85	
VOIDED CHECKS			
ADJUSTMENT			
<b>TOTAL BOOK &amp; BANK BALANCE 10/31/20</b>		<b>\$</b>	<b><u>91,259.61</u></b>

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**SCHOLARSHIP TRUST FUND RECONCILIATION**

**10/31/20**

BOOK BALANCE as of 10/1/2020		\$	19,608.52
RECEIPTS			
DISBURSEMENTS	\$	(1,000.00)	
OUTSTANDING CHECKS			
ADJUSTMENT			
<b>TOTAL BOOK &amp; BANK BALANCE 10/31/2020</b>		<b>\$</b>	<b><u>18,608.52</u></b>



A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
50	00010975	840.00	10/07/20	1 COCHRANE-FOUNTAIN CITY SCHOOL	C
50	00010976	300.00	10/07/20	25402 HEATH, STACY	C
50	00010977	871.70	10/07/20	19052 SANDY DUELLMAN	C
50	00010978	87.62	10/16/20	23957 BMO HARRIS COMMERCIAL CARD	C
50	00010979	175.00	10/16/20	604 CARRIES COUNTRY CAKES	C
50	00010980	438.30	10/16/20	22500 MIDTOWN FOODS	C
50	00010981	278.96	10/16/20	28150 SAM'S CLUB	C
Total Bank No 60		2,991.58			

Total Manual Checks	.00
Total Computer Checks	2,991.58
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	2,991.58
Number of Checks	7

Batch Yr	Batch No	Amount
21	000076	2,011.70
21	000087	979.88

For Dates 10/01/20 - 10/31/20

FCATV03A

Cash Receipts Summary

Batch No	Receipt No	Date	Period Received From	Description	Amount
000108	4840	10/31/20	04 LIBRARY CLUB	2 BOOKS	23.00
000108	4826	10/31/20	04 CLASS OF 2023	CLASS DUES	210.00
000108	4838	10/31/20	04 POST PROM	DONATION	50.00
000108	4829	10/31/20	04 CLASS OF 2024	DUES	10.00
000108	4831	10/31/20	04 CLASS OF 2022	DUES	280.00
000108	4833	10/31/20	04 FFA	DUES	380.00
000108	4827	10/31/20	04 AG CLASS OF 2021	GRAPE PICKING	1,000.00
000108	4835	10/31/20	04 FBLA	HOME COMING SHIRT SALES	720.00
000108	4839	10/31/20	04 FBLA	HOME COMING SHIRT SALES	70.00
000108	4836	10/31/20	04 YEARBOOK STUDENT GROUP	HS \$55	55.00
000108	4837	10/31/20	04 FBLA	HS DUES	100.00
000108	4832	10/31/20	04 YEARBOOK STUDENT GROUP	JH \$15; HS 214.05	229.05
000108	4834	10/31/20	04 YEARBOOK STUDENT GROUP	JH \$35; SH \$254	289.00
000108	4828	10/31/20	04 LIBRARY CLUB	LOST BOOK	11.00
000108	4830	10/31/20	04 LIBRARY CLUB	WATER DAMAGE TO BOOK	10.00

Void Total: .00

Grand Total: 3,437.05

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
72	00001215	1,000.00	10/07/20	24937 CARLYN FRIE	C
Total Bank No 72		1,000.00			

Total Manual Checks	.00
Total Computer Checks	1,000.00
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

<b>Grand Total</b>	<b>1,000.00</b>
<b>Number of Checks</b>	<b>1</b>

<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
21	000078	1,000.00

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

October 2020

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	7,707,717.26	701,611.91	7,006,105.35	9.10%
FUND 27 - SPECIAL EDUCATION	846,813.43	0.00	846,813.43	0.00%
FUND 39 - REFERENDUM	825,700.00	0.00	825,700.00	0.00%
FUND 50 - FOOD SERVICE	324,900.00	14,345.24	310,554.76	4.42%
FUND 80 - COMMUNITY SERVICE	2,450.00	0.00	2,450.00	0.00%
<b>TOTALS TO DATE</b>	<b>9,707,580.69</b>	<b>715,957.15</b>	<b>8,991,623.54</b>	<b>7.38%</b>

EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	7,707,717.26	1,340,470.25	6,367,247.01	17.39%
FUND 27 - SPECIAL EDUCATION	846,813.43	148,259.17	698,554.26	17.51%
FUND 39 - REFERENDUM	825,700.00	90,350.00	735,350.00	10.94%
FUND 50 - FOOD SERVICE	324,807.81	61,518.63	263,289.18	18.94%
FUND 80 - COMMUNITY SERVICE	3,970.00	0.00	3,970.00	0.00%
<b>TOTALS TO DATE</b>	<b>9,709,008.50</b>	<b>1,640,598.05</b>	<b>8,068,410.45</b>	<b>16.90%</b>