

Bank Reconciliations for Fund 10-Fund 80

November 2020 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - November 2020

GENERAL ACCOUNT - WAUMANDEE

Balance Sheet - November 1, 2020		1,964,240.58
Interest	0.90%	1,424.75
Receipts - November		191,630.98
Disbursements - November		(396,894.67)
Transfer - Payroll		(200,000.00)
EBC ACH - November		(527.61)
Vanco fee		(0.70)
Loan payment/interest		0.00
Printing deposit ticket charges		0.00
Reconciled Balance Sheet - November 30, 2020		1,559,873.33

PAYROLL ACCOUNT - ALLIANCE

Balance Sheet - November 1, 2020		72,861.66
Interest	0.36%	41.53
Payrolls - November		(221,234.74)
Transfers from general		200,000.00
Wire & ACH Fees		(40.00)
Reconciled Balance Sheet - November 30, 2020		51,628.45

SAVINGS ACCOUNT - WAUMANDEE

Balance Sheet - November 1, 2020		518,307.06
Interest	0.90%	396.19
Transfer		0.00
Reconciled Balance Sheet - November 30, 2020		518,703.25

FUND 46 ACCOUNT - ALLIANCE

Balance Sheet - November 1, 2020		128,975.55
Interest	0.36%	38.16
Transfer		0.00
Reconciled Balance Sheet - November 30, 2020		129,013.71

INVESTMENT POOL SAVINGS - GENERAL FUND

Balance Sheet - November 1, 2020		153.57
Interest	0.12%	0.02
Reconciled Balance Sheet - November 30, 2020		153.59

FUND 49 - REFERENDUM NOTES - EHLERS

Reconciled Balance Sheet		0.00
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FLEX BENEFIT PLAN - WAUMANDEE

Balance - November 1, 2020		27,229.92
Deposits		4,858.88
Expenses		(2,829.92)
Reconciled Balance - November 30, 2020		29,258.88

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00094288	-385.00	11/10/20	16675 WI ASSOC OF SCHOOL BUSINESS OFFICIALS	CV
01	00094330	60.00	11/02/20	1848 LARRY EBERT	C
01	00094331	60.00	11/02/20	6246 JOHN HANSEN	C
01	00094332	60.00	11/02/20	19143 SKYLAR LEE POZANC	C
01	00094333	60.00	11/12/20	24597 COLLIN FERGUSON	C
01	00094334	60.00	11/12/20	24554 RICHMOND HUNTER	C
01	00094335	2,945.88	11/18/20	10330 ARCADIA SCHOOL DISTRICT	C
01	00094336	2,575.60	11/18/20	10350 ARNOLD'S SUPPLY & KLEENIT COMPANY	C
01	00094337	4,611.58	11/18/20	11225 BAUER BUILT INC	C
01	00094338	1,649.28	11/18/20	23957 BMO HARRIS COMMERCIAL CARD	C
01	00094339	486.77	11/18/20	13749 BUFFALO COUNTY RECORDER	C
01	00094340	113.65	11/18/20	11510 DENCOMPANY LLC	C
01	00094341	620.00	11/18/20	18902 BYU INDEPENDENT STUDY	C
01	00094342	4,286.25	11/18/20	12525 CESA #10	C
01	00094343	27,795.69	11/18/20	12500 CESA #4	C
01	00094344	53.66	11/18/20	12510 CESA#5	C
01	00094345	239.10	11/18/20	12589 CHEMSEARCH	C
01	00094346	216.79	11/18/20	23566 COCHRANE CO-OP TELEPHONE	C
01	00094347	175.80	11/18/20	13209 DASH MEDICAL GLOVES, INC	C
01	00094348	230.00	11/18/20	13260 DAVY LABORATORIES INC	C
01	00094349	91.88	11/18/20	25429 RAVEN DEWHURST	C
01	00094350	200.00	11/18/20	22950 DIETRICH VANDERWAAL, S.C.	C
01	00094351	1,224.67	11/18/20	13950 DIVISION OF UNEMPLOYMENT INSURANCE	C
01	00094352	9,495.25	11/18/20	25313 EDUCERE	C
01	00094353	536.09	11/18/20	15450 FOLLETT SCHOOL SOLUTIONS INC	C
01	00094354	420.00	11/18/20	22926 GLOBAL GOLF VENTURES, LLC	C
01	00094355	50.00	11/18/20	17128 HARDT'S MUSIC & AUDIO	C
01	00094356	655.00	11/18/20	10880 IMPACT APPLICATIONS	C
01	00094357	6,682.89	11/18/20	23132 ITECHRA	C
01	00094358	23.81	11/18/20	19036 JANEZICH, BRIAN	C
01	00094359	12.20	11/18/20	19241 JOSTENS	C
01	00094360	115.51	11/18/20	25534 IZAAH KNECHT	C
01	00094361	449.57	11/18/20	20547 KWIK TRIP INC	C
01	00094362	191.19	11/18/20	21107 LAMP RECYCLERS, INC	C
01	00094363	30.00	11/18/20	17914 LEITHOLD MUSIC	C
01	00094364	93.56	11/18/20	22006 JOHN W GASPARINI INC	C
01	00094365	56.79	11/18/20	25550 SUE MC KAY	C
01	00094366	14.47	11/18/20	12602 MCMASTER-CARR	C
01	00094367	144.47	11/18/20	22301 MENARD INC	C
01	00094368	3,099.30	11/18/20	22480 MID STATE TRUCK SERVICE INC	C
01	00094369	35.69	11/18/20	22500 MIDTOWN FOODS	C
01	00094370	151.60	11/18/20	22700 MISSISSIPPI WELDERS SUPPLY COMPANY INC	C
01	00094371	354.04	11/18/20	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00094372	3,300.00	11/18/20	5924 THE O'BRIEN AGENCY, LLC	C
01	00094373	721.23	11/18/20	19038 PAN-O-GOLD BAKING CO	C
01	00094374	6,642.68	11/18/20	24589 PEHLER OIL, LLC	C
01	00094375	98.97	11/18/20	25352 J W PEPPER & SON INC.	C
01	00094376	489.03	11/18/20	25360 GILLETTE PEPSI COMPANIES	C
01	00094377	55.80	11/18/20	25493 PLUNKETT'S PEST CONTROL INC	C
01	00094378	15.75	11/18/20	22241 PRONSHINSKE, AUDREY	C
01	00094379	16,600.55	11/18/20	27240 REINHART FOODS	C
01	00094380	11,450.24	11/18/20	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00094381	147.37	11/18/20	28150 SAM'S CLUB	C
01	00094382	112.19	11/18/20	12467 SAVVAS LEARNING COMPANY LLC	C
01	00094383	52.50	11/18/20	28311 DALE SCHMIDTKNECHT	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00094384	64.62	11/18/20	28550 SCHOOL SPECIALTY INC	C
01	00094385	279.84	11/18/20	28635 SHERWIN WILLIAMS CO	C
01	00094386	5,535.00	11/18/20	24368 THE STEPPING STONES GROUP	C
01	00094387	31.50	11/18/20	25470 TAMI STOPPELMOOR	C
01	00094388	4,981.00	11/18/20	29125 THERAPY NETWORK INC	C
01	00094389	975.00	11/18/20	16470 UNIQUE COMMUNICATIONS	C
01	00094390	1,158.66	11/18/20	30400 UW LA CROSSE	C
01	00094391	520.79	11/18/20	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00094392	187.60	11/18/20	3107 WASTE TRANSPORT LLC	C
01	00094393	480.00	11/18/20	31120 WI ASSOCIATION OF SCHOOL BOARDS	C
01	00094394	250.00	11/18/20	16675 WI ASSOC OF SCHOOL BUSINESS OFFICIALS	C
01	00094395	14.00	11/18/20	31904 WI DEPT OF JUSTICE	C
01	00094396	147.95	11/18/20	31300 WI INTERSCHOLASTIC ATHLETIC ASSOC	C
01	00094397	162.02	11/18/20	31890 WINONA POST	C
01	00094398	1,775.42	11/18/20	5401 XEROX CORPORATION	C
01	00094399	3,696.26	11/18/20	36300 ZIEBELL'S HIAWATHA FOOD	C
01	00094400	336.00	11/13/20	11278 BLAIR-TAYLOR SCHOOL DISTRICT	C
01	00094401	60.00	11/17/20	24597 COLLIN FERGUSON	C
01	00094401	-60.00	11/18/20	24597 COLLIN FERGUSON	CV
01	00094402	60.00	11/17/20	1872 DARREL W. MONSON	C
01	00094402	-60.00	11/18/20	1872 DARREL W. MONSON	CV
01	00094403	60.00	11/17/20	25585 TRAVIS NELSON	C
01	00094404	60.00	11/17/20	4014 RAY POULIN	C
01	00094405	1,867.60	11/19/20	22349 CESA #6	C
01	00094406	39.80	11/19/20	25793 POSTMASTER	C
01	00094407	612.42	11/24/20	11452 AMERICAN HERITAGE LIFE INSURANCE	C
01	00094408	4,858.88	11/24/20	12330 C-FC SCHOOL DISTRICT	C
01	00094409	956.67	11/24/20	12360 CENTURYLINK	C
01	00094410	6,229.44	11/24/20	12608 CHILEDA INSTITUTE	C
01	00094411	6,750.54	11/24/20	10847 DELTA DENTAL OF WISCONSIN	C
01	00094412	18.56	11/24/20	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	C
01	00094413	435.50	11/24/20	13005 EMPLOYEE BENEFITS CORPORATION	C
01	00094414	935.10	11/24/20	11150 EPIC LIFE INSURANCE	C
01	00094415	14,175.00	11/24/20	17309 HAWKINS ASH CPAs, LLP	C
01	00094416	353.35	11/24/20	24066 SUPERIOR VISION INSURANCE INC	C
01	00094417	98,290.94	11/24/20	31200 WEA INSURANCE TRUST	C
01	00094418	28.45	11/24/20	5401 XEROX CORPORATION	C
01	01113204	36,329.11	11/12/20	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	01113205	7,425.55	11/12/20	31900 WISCONSIN DEPT. OF REVENUE	M
01	01113208	3,910.66	11/12/20	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	01113209	39,764.78	11/12/20	31950 WISCONSIN RETIREMENT SYSTEM	M
01	01130201	33,074.08	11/20/20	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	01130202	6,482.58	11/20/20	31900 WISCONSIN DEPT. OF REVENUE	M
01	01130208	3,910.66	11/20/20	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M

Total Bank No 01

396,894.67

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
				Total Manual Checks	130,897.42
				Total Computer Checks	266,502.25
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-505.00
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	396,894.67
				Number of Checks	99

Batch Yr	Batch No	Amount
21	000082	-385.00
21	000103	180.00
21	000109	120.00
21	000114	130,074.00
21	000120	87,430.10
21	000121	336.00
21	000122	120.00
21	000124	1,907.40
21	000126	43,467.32
21	000130	133,644.85

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Dates 11/01/20 - 11/30/20

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
21000134	117	11/30/20	05	DEPARTMENT OF PUBLIC INSTRUCTION	SPECIAL ED & SCHOOL AGE PARENTS	21,641.00
21000134	118	11/30/20	05	DEPARTMENT OF PUBLIC INSTRUCTION	SAGE	44,253.00
21000134	119	11/30/20	05	DEPARTMENT OF PUBLIC INSTRUCTION	SPARSITY AID	11,403.00
21000134	120	11/30/20	05	DEPARTMENT OF PUBLIC INSTRUCTION	COMMODITY HANDLING CHARGES	-14.23
21000134	120	11/30/20	05	DEPARTMENT OF PUBLIC INSTRUCTION	FEDERAL BREAKFAST AID	17,029.17
21000134	120	11/30/20	05	DEPARTMENT OF PUBLIC INSTRUCTION	FEDERAL STATE AID	36,229.60
21000134	121	11/30/20	05	DEPARTMENT OF PUBLIC INSTRUCTION	CARES ACT	28,196.72
21000134	122	11/30/20	05	DEPARTMENT OF PUBLIC INSTRUCTION	TITLE 1	14,994.20
21000134	123	11/30/20	05	WOLFE, LEAH	MEAL MONEY	370.40
21000134	124	11/30/20	05	DEPARTMENT OF PUBLIC INSTRUCTION	SECURITY GRANT	6,526.75
21000134	125	11/30/20	05	NARDONE BROS BAKING	FOOD REBATE	84.53
21000134	126	11/30/20	05	WESTERN DAIRYLAND EOC INC	3K MEALS	2,305.60
21000134	126	11/30/20	05	WESTERN DAIRYLAND EOC INC	4K MEALS	1,362.40
21000134	127	11/30/20	05	STOPPELMOOR, STEVE	COCO-COLA REBATE	29.35
21000134	128	11/30/20	05	PEHLER, KAREN	MILK MONEY	105.00
21000134	129	11/30/20	05	LORENZ, KAYLA	ACTIVITY FEES	245.00
21000134	131	11/30/20	05	MELROSE-MINDORO SCHOOL DISTRICT	VOLLEYBALL TICKETS	240.00
21000134	132	11/30/20	05	LITCHFIELD, LANCE	FOOTBALL BT TICKETS	336.00
21000134	133	11/30/20	05	EMPLOYEE BENEFITS CORPORATION	COBRA	6,293.49

Void Total: .00

Grand Total: 191,630.98

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

ACTIVITY ACCOUNT RECONCILIATION

11/30/20

BOOK BALANCE AS OF 11/1/2020		\$	91,259.61
RECEIPTS	\$	535.20	
DISBURSEMENTS	\$	(4,987.77)	
INTEREST ON "NOW" ACCOUNT	\$	68.65	
VOIDED CHECKS			
ADJUSTMENT			
TOTAL BOOK & BANK BALANCE 11/30/20		\$	<u>86,875.69</u>

SCHOLARSHIP TRUST FUND RECONCILIATION

11/30/20

BOOK BALANCE as of 11/1/2020		\$	18,608.52
RECEIPTS	\$	1,000.00	
DISBURSEMENTS			
OUTSTANDING CHECKS			
ADJUSTMENT			
TOTAL BOOK & BANK BALANCE 11/30/2020		\$	<u>19,608.52</u>

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Dates 11/01/20 - 11/30/20

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period Received From	Description	Amount
000143	4843	11/30/20	05 AG CLASS OF 2021	ALUMINUM CANS	367.20
000143	4842	11/30/20	05 LIBRARY CLUB	BOOK FINE	8.00
000143	48441	11/30/20	05 CLASS OF 2023	DUES	10.00
000143	4844	11/30/20	05 FBLA	MS 30, HS 120	150.00

Void Total: .00

Grand Total: 535.20

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
50	00010982	2,114.15	11/02/20	19240 JOSTENS	C
50	00010983	310.07	11/12/20	10275 ANDERSON'S SCHOOL EVENTS	C
50	00010984	164.28	11/12/20	7609 SUSAN BALOUN	C
50	00010985	72.37	11/12/20	5819 BETH BLAHNIK	C
50	00010986	614.31	11/12/20	23957 BMO HARRIS COMMERCIAL CARD	C
50	00010987	100.00	11/12/20	13870 ELIZABETH BREMER	C
50	00010988	72.00	11/12/20	25569 DIVISION OF EXTENSION-BUFFALO COUNTY	C
50	00010989	778.00	11/12/20	19052 SANDY DUELLMAN	C
50	00010990	48.27	11/12/20	18562 JAN MURTY	C
50	00010991	104.40	11/12/20	28150 SAM'S CLUB	C
50	00010992	239.80	11/12/20	28685 SSE MUSIC INC.	C
50	00010993	11.00	11/12/20	25577 TREAGUE, ADAM	C
50	00010994	228.95	11/24/20	10184 ALMA BLOOMS	C
50	00010995	30.00	11/24/20	13749 BUFFALO COUNTY RECORDER	C
50	00010996	50.97	11/24/20	25615 Dinges, Kennedy	C
50	00010997	49.20	11/24/20	19052 SANDY DUELLMAN	C
Total Bank No 60		4,987.77			

Total Manual Checks	.00
Total Computer Checks	4,987.77
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 4,987.77

Number of Checks 16

Batch Yr	Batch No	Amount
21	000104	2,114.15
21	000115	2,514.50
21	000132	359.12

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

November 2020

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	7,707,717.26	804,362.81	6,903,354.45	10.44%
FUND 27 - SPECIAL EDUCATION	846,813.43	21,641.00	825,172.43	2.56%
FUND 39 - REFERENDUM	825,700.00	0.00	825,700.00	0.00%
FUND 50 - FOOD SERVICE	324,900.00	74,739.21	250,160.79	23.00%
FUND 80 - COMMUNITY SERVICE	2,450.00	0.00	2,450.00	0.00%
TOTALS TO DATE	9,707,580.69	900,743.02	8,806,837.67	9.28%

EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	7,707,717.26	1,831,486.25	5,876,231.01	23.76%
FUND 27 - SPECIAL EDUCATION	846,813.43	240,556.10	606,257.33	28.41%
FUND 39 - REFERENDUM	825,700.00	90,350.00	735,350.00	10.94%
FUND 50 - FOOD SERVICE	324,807.81	98,104.57	226,703.24	30.20%
FUND 80 - COMMUNITY SERVICE	3,970.00	0.00	3,970.00	0.00%
TOTALS TO DATE	9,709,008.50	2,260,496.92	7,448,511.58	23.28%