

Bank Reconciliations for Fund 10-Fund 80

December 2020 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - December 2020**

GENERAL ACCOUNT - WAUMANDEE

Balance Sheet - December 1, 2020		1,559,873.33
Interest	0.90%	1,449.22
Receipts - December		748,863.22
Disbursements - December		(360,557.80)
Transfer - Payroll		(215,000.00)
EBC ACH - December		(238.82)
Vanco fee		(1.58)
Loan payment/interest		0.00
Printing deposit ticket charges		(35.92)
Reconciled Balance Sheet - December 31, 2020		1,734,351.65

PAYROLL ACCOUNT - ALLIANCE

Balance Sheet - December 1, 2020		51,628.45
Interest	0.34%	41.94
Payrolls - December		(217,070.70)
Transfers from general		215,000.00
Wire & ACH Fees		(45.00)
Reconciled Balance Sheet - December 31, 2020		49,554.69

SAVINGS ACCOUNT - WAUMANDEE

Balance Sheet - December 1, 2020		518,703.25
Interest	0.90%	396.49
Transfer		0.00
Reconciled Balance Sheet - December 31, 2020		519,099.74

FUND 46 ACCOUNT - ALLIANCE

Balance Sheet - December 1, 2020		129,013.71
Interest	0.34%	38.32
Transfer		0.00
Reconciled Balance Sheet - December 31, 2020		129,052.03

INVESTMENT POOL SAVINGS - GENERAL FUND

Balance Sheet - December 1, 2020		153.59
Interest	0.10%	0.01
Reconciled Balance Sheet - December 31, 2020		153.60

FUND 49 - REFERENDUM NOTES - EHLERS

Reconciled Balance Sheet		0.00
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FLEX BENEFIT PLAN - WAUMANDEE

Balance - December 1, 2020		29,258.88
Deposits		4,964.75
Expenses		(2,047.14)
Reconciled Balance - December 31, 2020		32,176.49

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Dates 12/01/20 - 12/31/20

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
21000161	135	12/31/20	06	KIWANIS	PSAT FEES	136.00
21000161	136	12/31/20	06	WESTERN DAIRYLAND EOC INC	3K AND 4K HEADSTART MEALS	1,146.25
21000161	137	12/31/20	06	NARDONE BROS BAKING	REBATE	119.23
21000161	138	12/31/20	06	WIAA	CROSS COUNTRY STATE	517.20
21000161	139	12/31/20	06	EMPLOYEE BENEFITS CORPORATION	COBRA INSURANCE	5,521.91
21000161	140	12/31/20	06	DEPT. OF HEALTH SERVICES	MEDICAID	1,627.10
21000161	141	12/31/20	06	LORENZ, KAYLA	ACTIVITY FEES	175.00
21000161	142	12/31/20	06	WOLFE, LEAH	MEAL MONEY	328.40
21000161	143	12/31/20	06	DEPARTMENT OF PUBLIC INSTRUCTION	SPECIAL ED & SCHOOL AGE PARENTS AID	21,641.00
21000161	144	12/31/20	06	DEPARTMENT OF PUBLIC INSTRUCTION	GENERAL EQUALIZATION AIDS	694,192.00
21000161	145	12/31/20	06	DEPARTMENT OF PUBLIC INSTRUCTION	ELEM BREAKFAST NOVEMBER	2,145.15
21000161	145	12/31/20	06	DEPARTMENT OF PUBLIC INSTRUCTION	HS BREAKFAST NOVEMBER	5,973.18
21000161	145	12/31/20	06	DEPARTMENT OF PUBLIC INSTRUCTION	LUNCH NOVEMBER	15,250.80
21000161	146	12/31/20	06	VANCO	MEAL MONEY	80.00
21000161	146	12/31/20	06	VANCO	VANCO FEES	10.00

Void Total: .00

Grand Total: 748,863.22

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00094419	130.00	12/05/20	23086 PAYTON DACHEL	C
01	00094420	60.00	12/05/20	24961 ALONZO GENELIN	C
01	00094421	60.00	12/05/20	15504 TODD JAMES HORMAN	C
01	00094422	130.00	12/05/20	442 LOREN KLEIN	C
01	00094423	130.00	12/05/20	4014 RAY POULIN	C
01	00094424	60.00	12/08/20	15504 TODD JAMES HORMAN	C
01	00094425	90.00	12/08/20	1163 PAUL LAXTON	C
01	00094426	90.00	12/08/20	1384 MICHAEL J MALZACHER	C
01	00094427	60.00	12/08/20	4014 RAY POULIN	C
01	00094428	90.00	12/08/20	18155 ERIC PRIEUR	C
01	00094429	677.40	12/16/20	10350 ARNOLD'S SUPPLY & KLEENIT COMPANY	C
01	00094430	21.00	12/16/20	25631 EMMA RAE BAURES	C
01	00094431	1,666.93	12/16/20	23957 BMO HARRIS COMMERCIAL CARD	C
01	00094432	26.25	12/16/20	25593 MARK BRONE	C
01	00094433	26.25	12/16/20	15369 SHELLI BRONE	C
01	00094434	199.50	12/16/20	13749 BUFFALO COUNTY RECORDER	C
01	00094435	98.65	12/16/20	11510 DENCOMPANY LLC	C
01	00094436	170.00	12/16/20	18902 BYU INDEPENDENT STUDY	C
01	00094437	5,699.87	12/16/20	12525 CESA #10	C
01	00094438	1,888.19	12/16/20	12500 CESA #4	C
01	00094439	658.05	12/16/20	12589 CHEMSEARCH	C
01	00094440	1,956.00	12/16/20	12600 CHIPPEWA VALLEY SPORTING GOODS	C
01	00094441	1,581.00	12/16/20	13950 DIVISION OF UNEMPLOYMENT INSURANCE	C
01	00094442	3,443.50	12/16/20	25313 EDUCERE	C
01	00094443	750.00	12/16/20	21750 EHLERS	C
01	00094444	137.37	12/16/20	15170 FASTENAL COMPANY	C
01	00094445	275.75	12/16/20	15350 FLINN SCIENTIFIC INC	C
01	00094446	50.00	12/16/20	17128 HARDT'S MUSIC & AUDIO	C
01	00094447	21,330.92	12/16/20	23132 ITECHRA	C
01	00094448	228.00	12/16/20	19052 SANDY DUELLMAN	C
01	00094449	532.72	12/16/20	19241 JOSTENS	C
01	00094450	1,295.00	12/16/20	25518 KNOWLEDGE MATTERS	C
01	00094451	806.89	12/16/20	7781 KRAEMER AIR FILTER CORPORATION	C
01	00094452	250.38	12/16/20	20547 KWIK TRIP INC	C
01	00094453	30.00	12/16/20	17914 LEITHOLD MUSIC	C
01	00094454	131.99	12/16/20	17051 LOFFLER COMPANIES	C
01	00094455	75.91	12/16/20	21900 WILLIAM V MACGILL & CO	C
01	00094456	96.94	12/16/20	12602 MCMASTER-CARR	C
01	00094457	139.59	12/16/20	22301 MENARD INC	C
01	00094458	753.73	12/16/20	22480 MID STATE TRUCK SERVICE INC	C
01	00094459	4.09	12/16/20	22500 MIDTOWN FOODS	C
01	00094460	240.00	12/16/20	22700 MISSISSIPPI WELDERS SUPPLY COMPANY INC	C
01	00094461	98.05	12/16/20	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00094462	124.20	12/16/20	19038 PAN-O-GOLD BAKING CO	C
01	00094463	37.80	12/16/20	25623 CAMERON PATZNER	C
01	00094464	218.16	12/16/20	25360 GILLETTE PEPSI COMPANIES	C
01	00094465	172.83	12/16/20	25400 PITNEY BOWES	C
01	00094466	55.80	12/16/20	25493 PLUNKETT'S PEST CONTROL INC	C
01	00094467	174.99	12/16/20	27090 QUILL CORPORATION	C
01	00094468	304.80	12/16/20	27218 RASSBACH COMMUNICATIONS SERVIC	C
01	00094469	11,737.37	12/16/20	27240 REINHART FOODS	C
01	00094470	11,807.56	12/16/20	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00094471	1.26	12/16/20	27277 RONCO ENGINEERING SALES CO INC	C
01	00094472	2,832.00	12/16/20	28350 SCHMITT MUSIC	C
01	00094473	44.63	12/16/20	25607 BRAD SCHMITT	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00094474	178.10	12/16/20	28550 SCHOOL SPECIALTY INC	C
01	00094475	14,944.50	12/16/20	24368 THE STEPPING STONES GROUP	C
01	00094476	4,594.00	12/16/20	29125 THERAPY NETWORK INC	C
01	00094477	58.04	12/16/20	5177 TRANS MISSISSIPPI BIOLOGICAL SUPPLY	C
01	00094478	251.55	12/16/20	30442 VALUE IMPLEMENT	C
01	00094479	548.82	12/16/20	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00094480	90.00	12/16/20	3107 WASTE TRANSPORT LLC	C
01	00094481	96,747.78	12/16/20	31200 WEA INSURANCE TRUST	C
01	00094482	380.00	12/16/20	31120 WI ASSOCIATION OF SCHOOL BOARDS	C
01	00094483	28.00	12/16/20	31904 WI DEPT OF JUSTICE	C
01	00094484	40.00	12/16/20	31877 WINONA HEALTH	C
01	00094485	750.00	12/16/20	15415 WINONA HEALTH SERVICES	C
01	00094486	635.48	12/16/20	5401 XEROX CORPORATION	C
01	00094487	2,711.22	12/16/20	36300 ZIEBELL'S HIAWATHA FOOD	C
01	00094488	2,445.08	12/15/20	23132 ITECHRA	C
01	00094489	1,140.77	12/15/20	5401 XEROX CORPORATION	C
01	00094490	212.42	12/17/20	23957 BMO HARRIS COMMERCIAL CARD	C
01	00094491	90.00	12/18/20	7382 THOMAS BURNS	C
01	00094492	90.00	12/18/20	25658 MARK HAAS	C
01	00094493	60.00	12/18/20	442 LOREN KLEIN	C
01	00094494	60.00	12/18/20	4014 RAY POULIN	C
01	00094495	90.00	12/18/20	21407 JOSH SKOUG	C
01	00094496	130.00	12/21/20	23329 DAVE HENRICKSON	C
01	00094496	-130.00	12/31/20	23329 DAVE HENRICKSON	CV
01	00094497	60.00	12/21/20	15504 TODD JAMES HORMAN	C
01	00094498	90.00	12/21/20	442 LOREN KLEIN	C
01	00094499	130.00	12/21/20	442 LOREN KLEIN	C
01	00094499	-130.00	12/31/20	442 LOREN KLEIN	CV
01	00094500	60.00	12/21/20	25666 AUSTIN PHILLIPS	C
01	00094501	90.00	12/21/20	4014 RAY POULIN	C
01	00094502	130.00	12/21/20	4014 RAY POULIN	C
01	00094502	-130.00	12/31/20	4014 RAY POULIN	CV
01	00094503	90.00	12/21/20	531 PAUL JAMES RINGO	C
01	00094504	11,040.75	12/28/20	22330 ACCIDENT FUND	C
01	00094505	612.42	12/28/20	11452 AMERICAN HERITAGE LIFE INSURANCE	C
01	00094506	110.00	12/28/20	15326 AQUINAS HIGH SCHOOL	C
01	00094507	536.00	12/28/20	4537 ARTHUR J GALLAGHER RMS INC	C
01	00094508	4,858.88	12/28/20	12330 C-FC SCHOOL DISTRICT	C
01	00094509	663.62	12/28/20	12360 CENTURYLINK	C
01	00094510	7,070.70	12/28/20	10847 DELTA DENTAL OF WISCONSIN	C
01	00094511	440.00	12/28/20	13005 EMPLOYEE BENEFITS CORPORATION	C
01	00094512	1,921.49	12/28/20	11150 EPIC LIFE INSURANCE	C
01	00094513	1,095.88	12/28/20	25640 HBC, INC.	C
01	00094514	420.00	12/28/20	4456 ITHACA SCHOOL DISTRICT	C
01	00094515	391.71	12/28/20	24066 SUPERIOR VISION INSURANCE INC	C
01	00094516	25.00	12/30/20	99995 AMANDA BUSSE	C
01	00094517	50.00	12/30/20	99995 AMANDA MCKITTY	C
01	00094518	25.00	12/30/20	99995 DIANA ROTERING	C
01	00094519	20.00	12/30/20	99995 ERICA JULSON	C
01	00094520	25.00	12/30/20	99995 ERIN ISAKSON	C
01	00094521	25.00	12/30/20	99995 FELICIA HAGER	C
01	00094522	15.00	12/30/20	99995 JENNIFER STIER	C
01	00094523	50.00	12/30/20	99995 JENNY BRANDT	C
01	00094524	50.00	12/30/20	99995 KASSANDRA DAHL	C
01	00094525	20.00	12/30/20	99995 KATELYN KUBIS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00094526	20.00	12/30/20	99995 KIM PICKERING	C
01	00094527	25.00	12/30/20	99995 KRISTY KREIBICH	C
01	00094528	25.00	12/30/20	99995 MICHELLE SCHRUMPF	C
01	00094529	25.00	12/30/20	99995 SAMANTHA ORESKOVICH	C
01	00094530	50.00	12/30/20	99995 SARAH PUETZ	C
01	00094531	20.00	12/30/20	99995 STEPHANIE HARM	C
01	01211209	40,086.40	12/11/20	31950 WISCONSIN RETIREMENT SYSTEM	M
01	01215204	32,317.43	12/11/20	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	01215205	6,417.87	12/11/20	31900 WISCONSIN DEPT. OF REVENUE	M
01	01215208	3,910.66	12/11/20	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	01230201	36,658.70	12/28/20	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	01230202	7,337.55	12/28/20	31900 WISCONSIN DEPT. OF REVENUE	M
01	01230208	3,910.66	12/28/20	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
Total Bank No 01		360,557.80			

Total Manual Checks	130,639.27
Total Computer Checks	230,308.53
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-390.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	360,557.80
Number of Checks	123

Batch Yr	Batch No	Amount
21	000133	510.00
21	000136	390.00
21	000140	194,808.81
21	000146	82,732.36
21	000149	3,585.85
21	000150	390.00
21	000153	212.42
21	000154	390.00
21	000156	29,161.45
21	000157	47,906.91
21	000158	470.00

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

ACTIVITY ACCOUNT RECONCILIATION

12/31/20

BOOK BALANCE AS OF 12/1/2020		\$	86,875.69
RECEIPTS	\$ 50,826.00		
DISBURSEMENTS	\$ (49,171.11)		
INTEREST ON "NOW" ACCOUNT	\$ 76.17		
VOIDED CHECKS			
ADJUSTMENT			
TOTAL BOOK & BANK BALANCE 12/31/20		\$	<u>88,606.75</u>

SCHOLARSHIP TRUST FUND RECONCILIATION

12/31/20

BOOK BALANCE as of 12/1/2020		\$	19,608.52
RECEIPTS	\$ 208.00		
DISBURSEMENTS			
OUTSTANDING CHECKS			
ADJUSTMENT			
TOTAL BOOK & BANK BALANCE 12/31/2020		\$	<u>19,816.52</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
50	00010998	499.69	12/11/20	23957 BMO HARRIS COMMERCIAL CARD	C
50	00010999	708.30	12/11/20	19052 SANDY DUELLMAN	C
50	00011000	65.00	12/11/20	4081 BLASCHKO ENTERPIRSES INC	C
50	00011001	1,550.00	12/11/20	31914 WISC FFA ASSOC	C
50	00011002	10,121.00	12/16/20	4375 FLORIDA FARM BUREAU	C
50	00011003	747.05	12/16/20	19052 SANDY DUELLMAN	C
50	00011004	35,480.07	12/16/20	22568 MINNTEX CITRUS	C
Total Bank No 60		49,171.11			

Total Manual Checks	.00
Total Computer Checks	49,171.11
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 49,171.11

Number of Checks 7

Batch Yr	Batch No	Amount
21	000145	2,822.99
21	000151	46,348.12

For Dates 12/01/20 - 12/31/20

FCATV03A

Cash Receipts Summary

Batch No	Receipt No	Date	Period Received From	Description	Amount
000166	4853	12/31/20	06 AG CLASS OF 2021	CANS	510.00
000166	4850	12/31/20	06 FFA	FRUIT SALE #5	12,994.00
000166	4846	12/31/20	06 FFA	FRUIT SALES #1	3,164.00
000166	4847	12/31/20	06 FFA	FRUIT SALES #2	3,873.00
000166	4848	12/31/20	06 FFA	FRUIT SALES #3	12,787.00
000166	4849	12/31/20	06 FFA	FRUIT SALES #4	6,769.00
000166	4851	12/31/20	06 FFA	FRUIT SALES #6	1,057.00
000166	4852	12/31/20	06 FFA	FRUIT SALES #7	7,099.00
000166	4854	12/31/20	06 FFA	FRUIT SALES #8	2,563.00
000166	4845	12/31/20	06 GRADE 4 STUDENT GROUP	T-SHIRT	10.00

Void Total: .00

Grand Total: 50,826.00

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

December 2020

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	7,707,717.26	1,499,247.01	6,208,470.25	19.45%
FUND 27 - SPECIAL EDUCATION	846,813.43	44,909.10	801,904.33	5.30%
FUND 39 - REFERENDUM	825,700.00	0.00	825,700.00	0.00%
FUND 50 - FOOD SERVICE	324,900.00	98,903.82	225,996.18	30.44%
FUND 80 - COMMUNITY SERVICE	2,450.00	0.00	2,450.00	0.00%
TOTALS TO DATE	9,707,580.69	1,643,059.93	8,064,520.76	16.93%
EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	7,707,717.26	2,299,046.49	5,408,670.77	29.83%
FUND 27 - SPECIAL EDUCATION	846,813.43	308,227.97	538,585.46	36.40%
FUND 39 - REFERENDUM	825,700.00	90,350.00	735,350.00	10.94%
FUND 50 - FOOD SERVICE	324,807.81	128,853.69	195,954.12	39.67%
FUND 80 - COMMUNITY SERVICE	3,970.00	0.00	3,970.00	0.00%
TOTALS TO DATE	9,709,008.50	2,826,478.15	6,882,530.35	29.11%