

Bank Reconciliations for Fund 10-Fund 80

February 2021 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - February 2021

GENERAL ACCOUNT - WAUMANDEE		
Balance Sheet - February 1, 2021		2,233,208.74
Interest	0.85%	1,441.79
Receipts - February		1,238,845.76
Disbursements - February		(397,103.33)
Transfer - Payroll		(275,000.00)
EBC ACH - February		(4,243.15)
Vanco fee		(10.54)
Loan payment/interest		(735,350.00)
Printing deposit ticket charges		0.00
Reconciled Balance Sheet - February 28, 2021		2,061,789.27
PAYROLL ACCOUNT - ALLIANCE		
Balance Sheet - February 1, 2021		153,611.86
Interest	0.31%	51.01
Payrolls -January/February		(363,857.73)
Transfers from general		275,000.00
Wire & ACH Fees		(40.00)
Reconciled Balance Sheet - February 28, 2021		64,765.14
SAVINGS ACCOUNT - WAUMANDEE		
Balance Sheet - February 1, 2021		519,458.13
Interest	0.85%	338.72
Transfer		0.00
Reconciled Balance Sheet - February 28, 2021		519,796.85
FUND 46 ACCOUNT - ALLIANCE		
Balance Sheet - February 1, 2021		129,086.64
Interest	0.31%	30.70
Transfer		0.00
Reconciled Balance Sheet - February 31, 2021		129,117.34
INVESTMENT POOL SAVINGS - GENERAL FUND		
Balance Sheet - February 1, 2021		153.61
Interest	0.08%	0.01
Reconciled Balance Sheet - February 28, 2021		153.62
FUND 49 - REFERENDUM NOTES - EHLERS		
Reconciled Balance Sheet		0.00
FLEX BENEFIT PLAN - WAUMANDEE		
Balance - February 1, 2021		28,824.93
Deposits		5,358.88
Expenses		(3,067.00)
Reconciled Balance - February 28, 2021		31,116.81

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Dates 02/01/21 - 02/28/21

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
21000222	173	02/26/21	08	WESTERN DAIRYLAND EOC INC	HEADSTART MEALS JANUARY	3,218.54
21000222	174	02/26/21	08	CESA #4	SPECIAL ED CATEGORIAL AID	7,437.51
21000222	175	02/26/21	08	STATE OF WISCONSIN	TEACH GRANT	17,136.00
21000222	176	02/26/21	08	EMPLOYEE BENEFITS CORPORATION	COBRA INSURANCE	5,521.91
21000222	177	02/26/21	08	LITCHFIELD, LANCE	BB PLUM CITY/ELMWOOD	312.00
21000222	177	02/26/21	08	LITCHFIELD, LANCE	BBB ELMWOOD	252.00
21000222	177	02/26/21	08	LITCHFIELD, LANCE	GBB ELMWOOD	294.00
21000222	177	02/26/21	08	LITCHFIELD, LANCE	GBB REGIONAL FINALS	1,002.00
21000222	178	02/26/21	08	DEPT. OF HEALTH SERVICES	MEDICAID	1,908.90
21000222	179	02/26/21	08	WOLFE, LEAH	MEAL MONEY	632.00
21000222	180	02/26/21	08	PEHLER, KAREN	MILK MONEY	1,020.00
21000222	181	02/26/21	08	CITY OF ALMA	TAX PAYMENT	339.06
21000222	182	02/26/21	08	TOWN OF WAUMANDEE	TAX PAYMENT	131,841.43
21000222	183	02/26/21	08	TOWN OF MONTANA	TAX PAYMENT	15,365.99
21000222	184	02/26/21	08	TOWN OF LINCOLN	TAX PAYMENT	1,405.22
21000222	185	02/26/21	08	TOWN OF BELVIDERE	TAX PAYMENT	150,827.50
21000222	186	02/26/21	08	VILLAGE OF COCHRANE	TAX PAYMENT	103,738.32
21000222	187	02/26/21	08	TOWN OF CROSS	PILT	4,576.26
21000222	187	02/26/21	08	TOWN OF CROSS	TAX PAYMENT	147,921.47
21000222	188	02/26/21	08	TOWN OF MILTON	PILT	5,369.09
21000222	188	02/26/21	08	TOWN OF MILTON	TAX PAYMENT	211,239.03
21000222	189	02/26/21	08	CITY OF BUFFALO CITY	TAX PAYMENT	322,363.70
21000222	190	02/26/21	08	DEPARTMENT OF PUBLIC INSTRUCTION	SPECIAL ED & SCHOOL AGE PARENTS AIDS	21,618.00
21000222	191	02/26/21	08	DEPARTMENT OF PUBLIC INSTRUCTION	SAGE	43,115.00
21000222	192	02/26/21	08	DEPARTMENT OF PUBLIC INSTRUCTION	COMMODITY CHARGES	-233.25
21000222	192	02/26/21	08	DEPARTMENT OF PUBLIC INSTRUCTION	FED BREAKFAST AID JANUARY	9,228.32
21000222	192	02/26/21	08	DEPARTMENT OF PUBLIC INSTRUCTION	FED LUNCH AID JANUARY	18,974.00
21000222	193	02/26/21	08	DEPARTMENT OF PUBLIC INSTRUCTION	CARES ACT	12,248.26

For Dates 02/01/21 - 02/28/21

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
21000222	194	02/26/21	08	VANCO	CREDIT CARD FEES	20.00
21000222	194	02/26/21	08	VANCO	MEAL MONEY	153.50
Void Total:						.00
Grand Total:						1,238,845.76

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00094678	60.00	02/01/21	17558 LEON ACKERMAN	C
01	00094679	90.00	02/01/21	25836 PATRICK BOUGHTON	C
01	00094680	90.00	02/01/21	25844 JOHN DICKINSEN II	C
01	00094680	-90.00	02/02/21	25844 JOHN DICKINSEN II	CV
01	00094681	90.00	02/01/21	24775 REID HANSON	C
01	00094682	60.00	02/01/21	15504 TODD JAMES HORMAN	C
01	00094683	90.00	02/01/21	23302 LUC LESZCZYNSKI	C
01	00094684	90.00	02/01/21	25682 CADE MARTIN	C
01	00094685	60.00	02/01/21	25674 ANDREW MEINERZ	C
01	00094685	-60.00	02/03/21	25674 ANDREW MEINERZ	CV
01	00094686	60.00	02/01/21	25585 TRAVIS NELSON	C
01	00094687	60.00	02/01/21	4014 RAY POULIN	C
01	00094688	60.00	02/01/21	4014 RAY POULIN	C
01	00094689	90.00	02/01/21	14990 TODD PRISSEL	C
01	00094690	60.00	02/01/21	25780 CHANDLER SCHMIDT	C
01	00094691	60.00	02/01/21	25747 MITCHELL SOBOTTA	C
01	00094692	90.00	02/02/21	21563 LUCAS GANSCHOW	C
01	00094693	205.00	02/05/21	31912 WISCONSIN EMERGENCY MANAGEMENT	C
01	00094694	60.00	02/09/21	15504 TODD JAMES HORMAN	C
01	00094695	60.00	02/09/21	25704 ALAN SUCHLA	C
01	00094696	60.00	02/10/21	15750 WILLIAM A GUZA	C
01	00094697	64.00	02/10/21	16080 EARL MURTY	C
01	00094698	60.00	02/10/21	25755 MATT PRONSHINSKE	C
01	00094699	18.23	02/17/21	10193 A-LINE MACHINE TOOL CO	C
01	00094700	1,480.80	02/17/21	10350 ARNOLD'S SUPPLY & KLEENIT COMPANY	C
01	00094701	164.00	02/17/21	10170 AWSA	C
01	00094702	625.50	02/17/21	11204 BAN-KOE SYSTEMS INC.	C
01	00094703	2,713.89	02/17/21	23957 BMO HARRIS COMMERCIAL CARD	C
01	00094704	145.43	02/17/21	11510 DENCOMPANY LLC	C
01	00094705	170.00	02/17/21	18902 BYU INDEPENDENT STUDY	C
01	00094706	804.83	02/17/21	12360 CENTURYLINK	C
01	00094707	4,286.25	02/17/21	12525 CESA #10	C
01	00094708	4,306.45	02/17/21	12500 CESA #4	C
01	00094709	239.10	02/17/21	12589 CHEMSEARCH	C
01	00094710	5,065.83	02/17/21	12608 CHILEDA INSTITUTE	C
01	00094711	2,572.70	02/17/21	12600 CHIPPEWA VALLEY SPORTING GOODS	C
01	00094712	181.45	02/17/21	23566 COCHRANE CO-OP TELEPHONE	C
01	00094713	1,394.50	02/17/21	13270 DECKER INC.	C
01	00094714	44.63	02/17/21	25429 RAVEN DEWHURST	C
01	00094715	225.00	02/17/21	22950 DIETRICH VANDERWAAL, S.C.	C
01	00094716	1,788.00	02/17/21	13950 DIVISION OF UNEMPLOYMENT INSURANCE	C
01	00094717	135.82	02/17/21	10456 ALLISON DOELLE	C
01	00094718	1,500.00	02/17/21	25879 DR JO-ELLEN FAIRBANKS	C
01	00094719	250.02	02/17/21	15170 FASTENAL COMPANY	C
01	00094720	37.75	02/17/21	25437 AFTON FISCHER	C
01	00094721	2,501.24	02/17/21	15450 FOLLETT SCHOOL SOLUTIONS INC	C
01	00094722	50.00	02/17/21	17128 HARDT'S MUSIC & AUDIO	C
01	00094723	579.10	02/17/21	25640 HBC, INC.	C
01	00094724	480.00	02/17/21	21555 HILLYARD/HUTCHINSON	C
01	00094725	52,361.74	02/17/21	23132 ITECHRA	C
01	00094726	440.68	02/17/21	19241 JOSTENS	C
01	00094727	304.52	02/17/21	25534 IZAAH KNECHT	C
01	00094728	526.62	02/17/21	20547 KWIK TRIP INC	C
01	00094729	59.98	02/17/21	21300 LEARNING RESOURCES INC	C
01	00094730	30.00	02/17/21	17914 LEITHOLD MUSIC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00094731	90.00	02/17/21	99760 LYGA, STEVE	C
01	00094732	102.40	02/17/21	22008 MARSHFIELD BOOK & STATIONERY	C
01	00094733	139.79	02/17/21	12602 MCMASTER-CARR	C
01	00094734	309.77	02/17/21	22301 MENARD INC	C
01	00094735	6,769.70	02/17/21	22480 MID STATE TRUCK SERVICE INC	C
01	00094736	214.23	02/17/21	22700 MISSISSIPPI WELDERS SUPPLY COMPANY INC	C
01	00094737	52.43	02/17/21	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00094738	1,600.00	02/17/21	25763 ONTOCOLLEGE	C
01	00094739	467.94	02/17/21	19038 PAN-O-GOLD BAKING CO	C
01	00094740	342.49	02/17/21	25352 J W PEPPER & SON INC.	C
01	00094741	586.55	02/17/21	25360 GILLETTE PEPSI COMPANIES	C
01	00094742	55.80	02/17/21	25493 PLUNKETT'S PEST CONTROL INC	C
01	00094743	375.47	02/17/21	27218 RASSBACH COMMUNICATIONS SERVIC	C
01	00094744	14,863.27	02/17/21	27240 REINHART FOODS	C
01	00094745	3,000.00	02/17/21	25700 RESERVE ACCOUNT	C
01	00094746	21,682.69	02/17/21	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00094747	137.39	02/17/21	27277 RONCO ENGINEERING SALES CO INC	C
01	00094748	567.00	02/17/21	28311 DALE SCHMIDTKNECHT	C
01	00094749	11.69	02/17/21	28550 SCHOOL SPECIALTY LLC	C
01	00094750	123.45	02/17/21	28610 SEVERSON OIL	C
01	00094751	8.00	02/17/21	28685 SSE MUSIC INC.	C
01	00094752	1,421.92	02/17/21	28700 STATE INDUSTRIAL PRODUCTS	C
01	00094753	7,749.00	02/17/21	24368 THE STEPPING STONES GROUP	C
01	00094754	875.30	02/17/21	29120 TERRY'S ELECTRICAL SERVICE LLC	C
01	00094755	37.35	02/17/21	30442 VALUE IMPLEMENT	C
01	00094756	150.00	02/17/21	11487 WAGONBRIDGE PUBLISHING	C
01	00094757	571.21	02/17/21	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00094758	90.00	02/17/21	3107 WASTE TRANSPORT LLC	C
01	00094759	88,823.76	02/17/21	31200 WEA INSURANCE TRUST	C
01	00094760	125.00	02/17/21	17884 WISCONSIN TITLE I ASSOCIATION	C
01	00094761	43.00	02/17/21	31877 WINONA HEALTH	C
01	00094762	1,796.44	02/17/21	5401 XEROX CORPORATION	C
01	00094763	2,801.87	02/17/21	36300 ZIEBELL'S HIAWATHA FOOD	C
01	00094764	90.40	02/12/21	25658 MARK HAAS	C
01	00094765	90.40	02/12/21	24953 FRED HANCOCK	C
01	00094766	93.40	02/12/21	4642 SCOTT HUGHES	C
01	00094767	93.40	02/12/21	18155 ERIC PRIEUR	C
01	00094768	70.00	02/12/21	4758 JERRY SAMPLE	C
01	00094769	90.40	02/12/21	21407 JOSHUA SKOUG	C
01	00094770	252.00	02/16/21	25909 ELMWOOD SCHOOL DISTRICT	C
01	00094771	98.00	02/18/21	17639 FRED HEFFLING	C
01	00094771	-98.00	02/19/21	17639 FRED HEFFLING	CV
01	00094772	98.00	02/18/21	14990 TODD PRISSEL	C
01	00094772	-98.00	02/19/21	14990 TODD PRISSEL	CV
01	00094773	98.00	02/18/21	25917 ROY SPLINTER	C
01	00094773	-98.00	02/19/21	25917 ROY SPLINTER	CV
01	00094774	612.42	02/24/21	11452 AMERICAN HERITAGE LIFE INSURANCE	C
01	00094775	5,358.88	02/24/21	12330 C-FC SCHOOL DISTRICT	C
01	00094776	7,702.59	02/24/21	10847 DELTA DENTAL OF WISCONSIN	C
01	00094777	76.13	02/24/21	25429 RAVEN DEWHURST	C
01	00094778	18.88	02/24/21	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	C
01	00094779	440.50	02/24/21	13005 EMPLOYEE BENEFITS CORPORATION	C
01	00094780	970.50	02/24/21	11150 EPIC LIFE INSURANCE	C
01	00094781	356.74	02/24/21	24066 SUPERIOR VISION INSURANCE INC	C
01	00094782	28.45	02/24/21	5401 XEROX CORPORATION	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00208214	12,911.73	02/15/21	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00215214	31,107.71	02/15/21	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00215215	8,070.60	02/15/21	31900 WISCONSIN DEPT. OF REVENUE	M
01	00215218	3,935.66	02/15/21	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00215219	38,086.16	02/15/21	31950 WISCONSIN RETIREMENT SYSTEM	M
01	00226211	33,175.64	02/24/21	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00226212	6,597.11	02/24/21	31900 WISCONSIN DEPT. OF REVENUE	M
01	00226218	3,935.66	02/24/21	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
Total Bank No 01		397,103.33			

Total Manual Checks	137,820.27
Total Computer Checks	259,727.06
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-444.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	397,103.33
Number of Checks	118

Batch Yr	Batch No	Amount
21	000189	870.00
21	000191	90.00
21	000197	205.00
21	000201	120.00
21	000202	184.00
21	000207	241,468.97
21	000210	528.00
21	000211	94,111.86
21	000212	252.00
21	000213	.00
21	000219	15,565.09
21	000221	43,708.41

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

ACTIVITY ACCOUNT RECONCILIATION

2/28/21

BOOK BALANCE AS OF 2/1/2021		\$	97,620.87
RECEIPTS	\$	1,188.00	
DISBURSEMENTS	\$	(2,831.98)	
INTEREST ON "NOW" ACCOUNT	\$	64.59	
VOIDED CHECKS			
ADJUSTMENT			
TOTAL BOOK & BANK BALANCE 2/28/2021		\$	<u>96,041.48</u>

SCHOLARSHIP TRUST FUND RECONCILIATION

2/28/21

BOOK BALANCE as of 2/1/2021		\$	17,816.52
RECEIPTS			
DISBURSEMENTS	\$	(3,800.00)	
OUTSTANDING CHECKS			
ADJUSTMENT			
TOTAL BOOK & BANK BALANCE 2/28/2021		\$	<u>14,016.52</u>

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Dates 02/01/21 - 02/26/21

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
21000228	4864	02/26/21	08	EXPENSE/DEPOSIT WASH	J.N. HAT DAY PROCEEDS	773.00
21000228	4865	02/26/21	08	JH STUDENT COUNCIL	TUBING FEES	415.00
Void Total:						.00
Grand Total:						1,188.00

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
60	00011013	79.00	02/03/21	12300 GMD MEDIA INC	C
60	00011014	250.00	02/03/21	19941 LISA DOUGLAS	C
60	00011014	-250.00	02/11/21	19941 LISA DOUGLAS	CV
60	00011015	51.56	02/03/21	25860 MAREWK BOATS	C
60	00011016	100.00	02/03/21	16080 EARL MURTY	C
60	00011017	300.00	02/03/21	22055 JOHN NELSON	C
60	00011018	262.12	02/11/21	23957 BMO HARRIS COMMERCIAL CARD	C
60	00011019	100.00	02/11/21	16080 EARL MURTY	C
60	00011020	186.30	02/11/21	28685 SSE MUSIC INC.	C
60	00011021	159.12	02/19/21	25933 ELLSWORTH COOPERATIVE CREAMERY	C
60	00011021	-159.12	02/26/21	25933 ELLSWORTH COOPERATIVE CREAMERY	CV
60	00011022	550.00	02/19/21	13943 NICHOLAS HEIT	C
60	00011023	430.00	02/19/21	21660 WHITETAIL RIDGE SKI AREA	C
60	00011024	773.00	02/22/21	22055 JOHN NELSON	C
Total Bank No 60		2,831.98			

Total Manual Checks	.00
Total Computer Checks	3,241.10
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-409.12
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 2,831.98
Number of Checks 14

Batch Yr	Batch No	Amount
21	000195	530.56
21	000208	548.42
21	000215	980.00
21	000218	773.00

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

February 2021

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	7,707,717.26	3,673,106.68	4,034,610.58	47.65%
FUND 27 - SPECIAL EDUCATION	846,813.43	101,142.16	745,671.27	11.94%
FUND 39 - REFERENDUM	825,700.00	0.00	825,700.00	0.00%
FUND 50 - FOOD SERVICE	324,900.00	162,059.92	162,840.08	49.88%
FUND 80 - COMMUNITY SERVICE	2,450.00	0.00	2,450.00	0.00%
TOTALS TO DATE	9,707,580.69	3,936,308.76	5,771,271.93	40.55%
EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	7,707,717.26	3,431,974.46	4,275,742.80	44.53%
FUND 27 - SPECIAL EDUCATION	846,813.43	475,629.78	371,183.65	56.17%
FUND 39 - REFERENDUM	825,700.00	90,350.00	735,350.00	10.94%
FUND 50 - FOOD SERVICE	324,807.81	192,368.93	132,438.88	59.23%
FUND 80 - COMMUNITY SERVICE	3,970.00	0.00	3,970.00	0.00%
TOTALS TO DATE	9,709,008.50	4,190,323.17	5,518,685.33	43.16%