

Bank Reconciliations for Fund 10-Fund 80

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - July 2020

GENERAL ACCOUNT - WAUMANDEE

Balance Sheet - July 1, 2020		1,793,425.03
Interest	1.05%	1,277.45
Receipts - July		107,308.59
Disbursements - July		(346,392.55)
Transfer - Payroll		(180,000.00)
EBC ACH - July		(2,426.73)
Vanco fee		(0.88)
Loan payment/interest		0.00
Printing deposit ticket charges		0.00
Reconciled Balance Sheet - July 31, 2020		1,373,190.91

PAYROLL ACCOUNT - ALLIANCE

Balance Sheet - July 1, 2020		48,111.75
Interest	0.51%	48.10
Payrolls - July		(176,483.84)
Transfers from general		180,000.00
Wire & ACH Fees		(80.00)
Reconciled Balance Sheet - July 31, 2020		51,596.01

SAVINGS ACCOUNT - WAUMANDEE

Balance Sheet - July 1, 2020		516,750.80
Interest	1.09%	395.00
Transfer		0.00
Reconciled Balance Sheet - July 31, 2020		517,145.80

FUND 46 ACCOUNT - ALLIANCE

Balance Sheet - July 1, 2020		128,803.85
Interest	0.41%	47.68
Transfer		0.00
Reconciled Balance Sheet - July 31, 2020		128,851.53

INVESTMENT POOL SAVINGS - GENERAL FUND

Balance Sheet - July 1, 2020		153.50
Interest	0.14%	0.02
Reconciled Balance Sheet - July 31, 2020		153.52

FUND 49 - REFERENDUM NOTES - EHLERS

Balance Sheet - July 1, 2020		319,442.45
Disbursements - July		(319,380.29)
Interest/Dividends		4.44
Gains/Losses		0.00
Wire transfer in from referendum notes		0.00
Fees		(42.00)
Reconciled Balance Sheet - July 31, 2020		24.60

FLEX BENEFIT PLAN - WAUMANDEE

Balance - July 1, 2020		27,689.80
Deposits		4,361.68
Expenses		(976.11)
Reconciled Balance - July 31, 2020		31,075.37

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00093987	29.93	07/15/20	13200 BURGGRAF'S ACE HARDWARE	C
01	00093988	756.25	07/15/20	23957 BMO HARRIS COMMERCIAL CARD	C
01	00093989	1,730.00	07/15/20	8672 BOOK SYSTEMS INC	C
01	00093990	220.50	07/15/20	12300 GMD MEDIA INC	C
01	00093991	239.10	07/15/20	12589 CHEMSEARCH	C
01	00093992	216.79	07/15/20	23566 COCHRANE CO-OP TELEPHONE	C
01	00093993	100.00	07/15/20	11002 COULEE CONFERENCE	C
01	00093994	900.00	07/15/20	20200 DAIRYLAND CONFERENCE	C
01	00093995	1,075.00	07/15/20	22950 DIETRICH VANDERWAAL, S.C.	C
01	00093996	657.74	07/15/20	13950 DIVISION OF UNEMPLOYMENT INSURANCE	C
01	00093997	750.00	07/15/20	19534 E-RATE FUNDING SERVICES LLC	C
01	00093998	50.00	07/15/20	17128 HARDT'S MUSIC & AUDIO	C
01	00093999	5,750.55	07/15/20	12661 INFINITE CAMPUS	C
01	00094000	6,393.64	07/15/20	23132 ITECHRA	C
01	00094001	398.00	07/15/20	20923 JCD REPAIR	C
01	00094002	62.59	07/15/20	20547 KWIK TRIP INC	C
01	00094003	30.00	07/15/20	17914 LEITHOLD MUSIC	C
01	00094004	759.30	07/15/20	22006 JOHN W GASPARINI INC	C
01	00094005	240.56	07/15/20	12602 MCMASTER-CARR	C
01	00094006	388.53	07/15/20	22301 MENARD INC	C
01	00094007	383.13	07/15/20	22480 MID STATE TRUCK SERVICE INC	C
01	00094008	30.54	07/15/20	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00094009	385.00	07/15/20	16748 NASSP/NHS	C
01	00094010	4,625.00	07/15/20	10090 NORTHWEST EVALUATION ASSOCIATION	C
01	00094011	787.44	07/15/20	22373 NUTRISLICE, INC	C
01	00094012	56.99	07/15/20	25352 J W PEPPER & SON INC.	C
01	00094013	55.80	07/15/20	25493 PLUNKETT'S PEST CONTROL INC	C
01	00094014	7,624.80	07/15/20	12581 PREMIER-LANCASTER ENERGY	C
01	00094015	51.90	07/15/20	27070 QUALITY VAC & SEW, INC	C
01	00094016	1,729.16	07/15/20	27268 RIDDELL/ALL AMERICAN	C
01	00094017	11,405.88	07/15/20	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00094018	195.39	07/15/20	11533 UNITED STATES TREASURY	C
01	00094019	19.69	07/15/20	30442 VALUE IMPLEMENT	C
01	00094020	458.96	07/15/20	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00094021	90.00	07/15/20	3107 WASTE TRANSPORT LLC	C
01	00094022	250.00	07/15/20	16675 WI ASSOC OF SCHOOL BUSINESS OFFICIALS	C
01	00094023	2,405.00	07/15/20	31150 WI ASSOC SCHOOL DISTRICT ADMINISTRATORS	C
01	00094024	350.00	07/15/20	31915 WISCONSIN FFA CENTER	C
01	00094025	750.00	07/15/20	31851 WINDING RIVERS LIBRARY	C
01	00094026	621.47	07/15/20	5401 XEROX CORPORATION	C
01	00094027	670.46	07/28/20	11452 AMERICAN HERITAGE LIFE INSURANCE	C
01	00094028	8,874.00	07/28/20	11204 BAN-KOE SYSTEMS INC.	C
01	00094029	4,361.68	07/28/20	12330 C-FC SCHOOL DISTRICT	C
01	00094030	952.31	07/28/20	12360 CENTURYLINK	C
01	00094031	7,126.44	07/28/20	10847 DELTA DENTAL OF WISCONSIN	C
01	00094032	22.04	07/28/20	14231 EDUCATORS BENEFIT CONSULTANTS LLC	C
01	00094033	408.00	07/28/20	13005 EMPLOYEE BENEFITS CORPORATION	C
01	00094034	898.35	07/28/20	11150 EPIC LIFE INSURANCE	C
01	00094035	1,958.00	07/28/20	12726 INTERIOR DESIGNS, INC	C
01	00094036	301.34	07/28/20	24066 SUPERIOR VISION INSURANCE INC	C
01	00094037	90,411.84	07/28/20	31200 WEA INSURANCE TRUST	C
01	00094038	1,140.77	07/28/20	5401 XEROX CORPORATION	C
01	00715204	29,605.86	07/23/20	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00715205	6,316.11	07/23/20	31900 WISCONSIN DEPT. OF REVENUE	M
01	00715208	4,185.66	07/23/20	14231 EDUCATORS BENEFIT CONSULTANTS LLC	M

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00723209	96,031.94	07/23/20	31950 WISCONSIN RETIREMENT SYSTEM	M
01	00730201	29,602.47	07/28/20	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00730202	6,314.99	07/28/20	31900 WISCONSIN DEPT. OF REVENUE	M
01	00730208	4,185.66	07/28/20	14231 EDUCATORS BENEFIT CONSULTANTS LLC	M
Total Bank No 01		346,392.55			

Total Manual Checks	176,242.69
Total Computer Checks	170,149.86
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	346,392.55
Number of Checks	59

Batch Yr	Batch No	Amount
21	000005	53,024.63
21	000011	136,139.57
21	000014	117,125.23
21	000016	40,103.12

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Dates 07/01/20 - 07/31/20

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period Received From	Description	Amount
21000021	61	07/31/20	01	EMPLOYEE BENEFITS CORPORATION	2,859.15
21000021	62	07/31/20	01	LORENZ, KAYLA	315.00
21000021	62	07/31/20	01	LORENZ, KAYLA	10.00
21000021	63	07/31/20	01	LORENZ, KAYLA	59.95
21000021	64	07/31/20	01	TOWN OF BUFFALO	3,688.80
21000021	65	07/31/20	01	DONATION ACCOUNT	250.00
21000021	65	07/31/20	01	DONATION ACCOUNT	501.60
21000021	66	07/31/20	01	WI ASSOC SCHOOL BUSINESS OFFICIALS	558.15
21000021	66	07/31/20	01	WI ASSOC SCHOOL BUSINESS OFFICIALS	524.75
21000021	67	07/31/20	01	VILLAGE OF COCHRANE	482.37
21000021	68	07/31/20	01	I & S GROUP, INC	3,314.00
21000021	69	07/31/20	01	WISCONSIN DEPARTMENT OF REVENUE	4,111.29
21000021	70	07/31/20	01	DEPARTMENT OF PUBLIC INSTRUCTION	44,957.00
21000021	71	07/31/20	01	DEPARTMENT OF PUBLIC INSTRUCTION	45,676.53
				Void Total:	.00
				Grand Total:	107,308.59

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
49	00000202	30,421.00	07/02/20	25267 FAHRNER ASPHALT SEALERS LLC	C
49	00000203	7,520.00	07/02/20	12726 INTERIOR DESIGNS, INC	C
49	00000204	33,381.29	07/02/20	22008 MARSHFIELD BOOK & STATIONERY	C
49	00000205	1,571.00	07/02/20	25259 MONARCH PAVING	C
49	00000206	223,721.00	07/02/20	22420 RJ JUROWSKI CONSTRUCTION INC	C
49	00000207	6,851.42	07/22/20	10193 A-LINE MACHINE TOOL CO	C
49	00000208	6,560.00	07/22/20	24147 HALLBERG ENGINEERING	C
49	00000209	1,165.00	07/22/20	22700 MISSISSIPPI WELDERS SUPPLY COMPANY INC	C
49	00000210	1,273.01	07/22/20	29120 TERRY'S ELECTRICAL SERVICE LLC	C
49	00000211	5,000.00	07/23/20	22144 I & S GROUP, INC	C
49	00000212	1,916.57	07/23/20	29120 TERRY'S ELECTRICAL SERVICE LLC	C

Total Bank No 49 319,380.29

Total Manual Checks	.00
Total Computer Checks	319,380.29
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 319,380.29

Number of Checks 11

Batch Yr	Batch No	Amount
21	000001	296,614.29
21	000009	15,849.43
21	000010	6,916.57

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

ACTIVITY ACCOUNT RECONCILIATION

7/31/2020

BOOK BALANCE AS OF 6/1/2020		\$	83,183.90
RECEIPTS	\$ 3,359.80		
DISBURSEMENTS	\$ (126.48)		
INTEREST ON "NOW" ACCOUNT	\$ 65.79		
VOIDED CHECKS			
ADJUSTMENT			
TOTAL BOOK & BANK BALANCE 7/31/20		\$	<u>86,483.01</u>

SCHOLARSHIP TRUST FUND RECONCILIATION

7/31/2020

BOOK BALANCE as of 7/1/2020		\$	18,447.42
RECEIPTS	\$ 1,250.00		
DISBURSEMENTS			
OUTSTANDING CHECKS			
ADJUSTMENT			
TOTAL BOOK & BANK BALANCE 7/31/2020		\$	<u>19,697.42</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
60	00010961	126.48	07/10/20	23957 BMO HARRIS COMMERCIAL CARD	C
Total Bank No 60		126.48			

Total Manual Checks	.00
Total Computer Checks	126.48
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	126.48
Number of Checks	1

Batch Yr	Batch No	Amount
21	000006	126.48

Report Date 08/04/20

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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For Dates 07/01/20 - 07/31/20

Cash Receipts Summary

FCATV03A

<u>Batch No</u>	<u>Receipt No</u>	<u>Date</u>	<u>Period</u>	<u>Received From</u>	<u>Description</u>	<u>Amount</u>
21000018	4800	07/31/20	01	POST PROM	DONATIONS	745.00
21000018	4799	07/31/20	01	FBLA	OUTSTANDING CHAPTER	1,000.00
21000018	4805	07/31/20	01	FBLA	PBL FOUNDATION BUDGET	500.00
21000018	4804	07/31/20	01	AG CLASS OF 2021	SENIOR TRIP CHECKS	914.80
21000018	4803	07/31/20	01	GRADE 4 STUDENT GROUP	STORE SALES	132.00
21000018	4802	07/31/20	01	MATH DEPT STUDENT GROUP	T-SHIRT	13.00
21000018	4801	07/31/20	01	YEARBOOK STUDENT GROUP	YEARBOOK	55.00
Void Total:						.00
Grand Total:						3,359.80