

Bank Reconciliations for Fund 10-Fund 80

January 2025 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - January 2025

GENERAL ACCOUNT - WAUMANDEE		
Balance Sheet - January 1, 2025		209,835.75
Interest	0.65%	299.83
Receipts - January		995,325.21
Disbursements - January		(374,466.13)
Transfer - Payroll/money mkt		(600,000.00)
Returned NSF check/fee		0.00
EBC ACH - January		(5,436.63)
Transfer-Flex Accts		(6,010.96)
Reconciled Balance Sheet - January 31, 2025		<u>219,547.07</u>
PAYROLL ACCOUNT - ALLIANCE		
Balance Sheet - January 1, 2025		40,739.55
Interest		144.16
Payrolls -January		(241,030.20)
Transfer from money market		250,000.00
Wire & ACH Fees		(50.00)
Reconciled Balance Sheet - January 31, 2025		<u>49,803.51</u>
MONEY MARKET ACCOUNT - WAUMANDEE		
Balance Sheet - January 1, 2025		541,074.05
Interest	1.66%	570.64
Transfer to/from		350,000.00
Reconciled Balance Sheet - January 31, 2025		<u>891,644.69</u>
GENERAL INVESTMENT ACCOUNT - EHLERS		
Balance Sheet - July 1, 2024 (fiscal year to date)		3,096,505.79
Interest		63,186.21
Fees		(3,479.54)
Market Appreciation/(Depreciation)		24,953.71
Reconciled Balance Sheet - January 31, 2025		<u>3,181,166.17</u> *
FUND 46 ACCOUNT - ALLIANCE		
Balance Sheet - January 1, 2025		2,542.66
Interest		1.08
Deposit		0.00
Reconciled Balance Sheet - January 31, 2025		<u>2,543.74</u>
FUND 46 ACCOUNT - EHLERS		
Balance Sheet - July 1, 2024 (fiscal year to date)		970,638.57
Deposit		0.00
Interest		27,730.60
Fees		(1,016.60)
Market Appreciation/(Depreciation)		2,199.47
Reconciled Balance Sheet - January 31, 2025		<u>999,552.04</u> *
INVESTMENT POOL SAVINGS - GENERAL FUND		
Balance Sheet - January 1, 2025		172.99
Interest	4.39%	0.64
Reconciled Balance Sheet - January 31, 2025		<u>173.63</u>
FUND 60 - CUSTODIAL FUND		
Balance Sheet - January 1, 2025		19,033.86
Receipts - January		0.00
Disbursements - January		(110.00)
Interest /Fees	0.65%	11.03
Reconciled Balance Sheet - January 31, 2025		<u>18,934.89</u>
SCHOLARSHIP FUND - EHLERS		
Balance - July 1, 2024 (fiscal year to date)		237,410.54
Withdrawal to pay scholarships awarded		(3,000.00)
Interest		6,843.14
Fees		(280.57)
Market Appreciation/(Depreciation)		1,644.26
Reconciled Balance - January 31, 2025		<u>242,617.37</u> *
FLEX BENEFIT PLAN - WAUMANDEE		
Balance - January 1, 2025		33,221.15
Deposits		6,010.96
Expenses		(4,853.93)
Reconciled Balance - January 31, 2025		<u>34,378.18</u>

* Investment accounts are only adjusted to actual value at fiscal year end.

Cash Receipts Summary

COCHRANE-FOUNTAIN CITY

Batch Year: 25 Account Periods: 07 - 07 Dates: 01/01/2025 - 01/31/2025

Batch	Receipt	Date	Period	Received From	Description	Amount
25000188	30582	01/31/2025	07	NARDONE BROS BAKING	REBATE	499.62
25000188	30583	01/31/2025	07	GENERAL MILLS	BOX TOPS FOR EDUCATION	34.50
25000188	30584	01/31/2025	07	FFA	FRUIT MONEY	4,023.00
25000188	30585	01/31/2025	07		P3 TUITION	2,569.44
25000188	30586	01/31/2025	07	SKILLS USA	CHILI FEED	1,111.00
25000188	30587	01/31/2025	07	PEHLER, KAREN	MILK BREAK MONEY	675.00
25000188	30588	01/31/2025	07	WINONA STATE UNIVERSITY	STUDENT TEACHER	50.00
25000188	30589	01/31/2025	07	JOSTENS, INC	2024 PICTURES	1,046.35
25000188	30590	01/31/2025	07	STATE OF WISCONSIN - MEDICAID	MEDICAID	7,154.95
25000188	30591	01/31/2025	07	FASTENAL		500.00
25000188	30592	01/31/2025	07	NATIONAL PURCHASING PARTNERS	HS ROBOTICS DONATION	1,165.24
25000188	30593	01/31/2025	07	NELSON, TIM	NUTRITION PROGRAM REBATE	1,623.00
25000188	30594	01/31/2025	07	FBLA	BASKETBALL GAMES	5,038.00
25000188	30595	01/31/2025	07	BRAKKE, AMANDA	CONCESSIONS	14,345.28
25000188	30596	01/31/2025	07	TOWN OF BUFFALO	MEAL MONEY	95,564.73
25000188	30597	01/31/2025	07	CITY OF BUFFALO CITY	JANUARY TAX SETTLEMENT	199,865.97
25000188	30598	01/31/2025	07	TOWN OF BELVIDERE	JANUARY TAX SETTLEMENT	125,831.86
25000188	30599	01/31/2025	07	TOWN OF CROSS	JANUARY TAX SETTLEMENT	56,404.87
25000188	30600	01/31/2025	07	TOWN OF WAUMANDEE	JANUARY TAX SETTLEMENT	51,661.04
25000188	30601	01/31/2025	07	TOWN OF MONTANA	JANUARY TAX SETTLEMENT	9,724.94
25000188	30602	01/31/2025	07	CITY OF ALMA	JANUARY TAX SETTLEMENT	205.68
25000188	30603	01/31/2025	07	CITY OF FOUNTAIN CITY	JANUARY TAX SETTLEMENT	148,797.57
25000188	30604	01/31/2025	07	VILLAGE OF COCHRANE	JANUARY TAX SETTLEMENT	43,380.13
25000188	30605	01/31/2025	07	TOWN OF MILTON	JANUARY TAX SETTLEMENT	115,272.82
25000188	30606	01/31/2025	07	TOWN OF LINCOLN	JANUARY TAX SETTLEMENT	147.35
25000188	30607	01/31/2025	07	WENGER, JUDI	JANUARY TAX SETTLEMENT	58.50
25000188	30608	01/31/2025	07	DEPARTMENT OF PUBLIC INSTRUCTION	COPY MACHINE REFUND	21,310.00
25000188	30609	01/31/2025	07	DEPARTMENT OF PUBLIC INSTRUCTION	SPECIAL ED & SCHOOL AGE PARENT AIDS	63,575.00
25000188	30610	01/31/2025	07	DEPARTMENT OF PUBLIC INSTRUCTION	TRANSPORTATION AID	-52.04
25000188	30610	01/31/2025	07	DEPARTMENT OF PUBLIC INSTRUCTION	COMMODITY HANDLING CHARGES	3,642.93
25000188	30610	01/31/2025	07	DEPARTMENT OF PUBLIC INSTRUCTION	FEDERAL BREAKFAST PROGRAM	9,770.58
25000188	30611	01/31/2025	07	GENERAL MILLS	FEDERAL LUNCH PROGRAM	
25000188	30612	01/31/2025	07	INFINITE CAMPUS	FOOD SERVICE REBATE	33.00
25000188	30612	01/31/2025	07	INFINITE CAMPUS	ONLINE MEAL PAYMENTS	7,126.60
25000188	30613	01/31/2025	07	INFINITE CAMPUS	ONLINE PAYMENT FEES	68.30
25000188	30614	01/31/2025	07	EHLERS	INTEREST FOR SCHOLARSHIP PAYMENTS	3,000.00
25000188	30614	01/31/2025	07	WISCONSIN DEPARTMENT OF REVENUE	CWD KIOSK BOX	100.00

Total Void: \$0.00
Grand Total: \$995,325.21

Check Register Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 01/01/2025 - 01/31/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00100414	C	01/02/2025	17558	LEON ACKERMAN	110.00
01	00100415	C	01/02/2025	17698	JAMES GILBERTSON	70.00
01	00100416	C	01/02/2025	9709	KEITH JERECZEK	110.00
01	00100417	C	01/02/2025	29548	KRIS JOHANSEN	70.00
01	00100418	C	01/02/2025	30791	ANTHONY SELLE	110.00
01	00100419	C	01/07/2025	27073	BRANDON KIMBALL	110.00
01	00100419	CV	01/10/2025	27073	BRANDON KIMBALL	-110.00
01	00100420	C	01/07/2025	442	LOREN KLEIN	70.00
01	00100421	C	01/07/2025	29688	MARTEN, MAX	110.00
01	00100422	C	01/07/2025	906	DANNY QUARBERG	110.00
01	00100423	C	01/07/2025	28711	DEAN ROMANOWSKI	110.00
01	00100424	C	01/07/2025	25704	ALAN SUCHLA	70.00
01	00100425	C	01/07/2025	24740	TRENT THACKER	110.00
01	00100426	C	01/07/2025	29360	ROSELLE THUROW	70.00
01	00100427	C	01/07/2025	30821	AMANDA TURNER	110.00
01	00100428	C	01/07/2025	28240	CURTIS WELTZIEN	70.00
01	00100429	C	01/15/2025	26565	AMAZON CAPITAL SERVICES	1,181.42
01	00100430	C	01/15/2025	10350	ARNOLD'S , A KLEEN-TECH COMPANY	4,843.00
01	00100431	C	01/15/2025	4537	ARTHUR J GALLAGHER RMS INC	917.00
01	00100432	C	01/15/2025	29815	ASCENDANCE TRUCKS CENTRAL, LLC	752.66
01	00100433	C	01/15/2025	30783	LINDSEY AUTH	55.00
01	00100434	C	01/15/2025	10170	AWSA	366.00
01	00100435	C	01/15/2025	11253	BELLIN HEALTH	200.00
01	00100436	C	01/15/2025	30775	CAITLYN BISSEN	60.00
01	00100437	C	01/15/2025	23957	BMO HARRIS COMMERCIAL CARD	3,639.08
01	00100438	C	01/15/2025	20249	JENNY BRANDT	164.08
01	00100439	C	01/15/2025	13749	BUFFALO COUNTY RECORDER	56.00
01	00100440	C	01/15/2025	12500	CESA #4	16,353.46
01	00100441	C	01/15/2025	12589	CHEMSEARCH	321.64
01	00100442	C	01/15/2025	12600	CHIPPEWA VALLEY SPORTING GOODS	1,043.46
01	00100443	C	01/15/2025	23566	COCHRANE CO-OP TELEPHONE	171.99
01	00100444	C	01/15/2025	18783	CONE CHIROPRACTIC LTD	100.00
01	00100445	C	01/15/2025	20200	DAIRYLAND CONFERENCE	287.49
01	00100446	C	01/15/2025	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	11.04
01	00100447	C	01/15/2025	29904	FACTORY MOTOR PARTS	60.48
01	00100448	C	01/15/2025	15450	FOLLETT CONTENT SOLUTIONS, LLC	3,485.51
01	00100449	C	01/15/2025	12823	GUNDERSEN HEALTH SYSTEM	184.00
01	00100450	C	01/15/2025	25640	HBC, INC.	662.98
01	00100451	C	01/15/2025	21555	HILLYARD/HUTCHINSON	577.48
01	00100452	C	01/15/2025	30473	DESIREE HOHMANN	25.00
01	00100453	C	01/15/2025	30066	HOWARD'S HARDWARE HANK	10.32
01	00100454	C	01/15/2025	18196	INDEPENDENCE SCHOOL DIST.	20.00
01	00100455	C	01/15/2025	23132	ITECHRA	9,747.60
01	00100456	C	01/15/2025	19052	JAY & DEE'S SPECIAL T'S	101.00
01	00100457	C	01/15/2025	19241	JOSTENS	1,690.73
01	00100458	C	01/15/2025	25534	IZAIAH KNECHT	160.00
01	00100459	C	01/15/2025	28096	KOMPAS CARE	525.00
01	00100460	C	01/15/2025	7781	KRAEMER AIR FILTER CORPORATION	1,170.22
01	00100461	C	01/15/2025	20547	KWIK TRIP INC	663.32
01	00100462	C	01/15/2025	17914	LEITHOLD MUSIC	114.95
01	00100463	C	01/15/2025	99332	LOEWENHAGEN, BRIAN	85.00
01	00100464	C	01/15/2025	17051	LOFFLER COMPANIES, INC.	1,476.17
01	00100465	C	01/15/2025	17051	LOFFLER COMPANIES, INC.	351.36
01	00100466	C	01/15/2025	22301	MENARD INC	226.90
01	00100467	C	01/15/2025	29858	MIDWEST BUS PARTS	199.09
01	00100468	C	01/15/2025	11258	MELISSA MIKELSON	11.99
01	00100469	C	01/15/2025	30236	ADRIA MOEN	150.00
01	00100470	C	01/15/2025	19038	PAN-O-GOLD BAKING CO	429.50
01	00100471	C	01/15/2025	25352	J W PEPPER & SON INC.	439.50
01	00100472	C	01/15/2025	25360	GILLETTE PEPSI COMPANIES	807.90
01	00100473	C	01/15/2025	25493	PLUNKETT'S PEST CONTROL INC	64.58
01	00100474	C	01/15/2025	27218	RASSBACH COMMUNICATIONS SERVIC	656.22

Check Register Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 01/01/2025 - 01/31/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00100475	C	01/15/2025	27240	PERFORMANCE FOODSERVICE	15,123.83
01	00100476	C	01/15/2025	27266	RIVER CITY PARTS	158.09
01	00100477	C	01/15/2025	27282	RIVERLAND ENERGY COOPERATIVE	24,810.68
01	00100478	C	01/15/2025	21482	ROBOTICS EDUCATION & COMPET FOUNDATION	80.00
01	00100479	C	01/15/2025	28200	SCHAFFNER'S PLUMBING LLC	597.50
01	00100480	C	01/15/2025	9571	SCHILLING SUPPLY COMPANY	725.27
01	00100481	C	01/15/2025	28311	DALE SCHMIDTKNECHT	160.00
01	00100482	C	01/15/2025	30740	SIENA SCHMITT	60.00
01	00100483	C	01/15/2025	5754	BETH STRYESKI	147.72
01	00100484	C	01/15/2025	29120	TERRY'S ELECTRICAL SERVICE LLC	199.15
01	00100485	C	01/15/2025	15237	UNIV OF WI EAU CLAIRE	120.00
01	00100486	C	01/15/2025	30574	UNIVERSAL TRUCK EQUIPMENT INC	13.03
01	00100487	C	01/15/2025	3107	WASTE TRANSPORT LLC	710.00
01	00100488	C	01/15/2025	31655	WAUMANDEE STATE BANK	25.00
01	00100489	C	01/15/2025	28916	REBECCA WEBER	287.69
01	00100490	C	01/15/2025	30201	EMMA WEBSTER	160.00
01	00100491	C	01/15/2025	30805	WESTFIELD AREA HIGH SCHOOL	35.00
01	00100492	C	01/15/2025	31120	WI ASSOCIATION OF SCHOOL BOARDS	1,260.00
01	00100493	C	01/15/2025	31904	WI DEPT OF JUSTICE	21.00
01	00100494	C	01/15/2025	8664	WHV INC	2,411.89
01	00100495	C	01/15/2025	5401	XEROX CORPORATION	35.03
01	00100496	C	01/15/2025	36300	ZIEBELL'S HIAWATHA FOOD	3,478.91
01	00100497	C	01/15/2025	30163	CALIFORNIA STATE DISBURSEMENT UNIT	250.00
01	00100498	C	01/15/2025	28819	CREDIT SERVICE INTERNATIONAL CORP	50.00
01	00100499	C	01/15/2025	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND	117.00
01	00100500	C	01/10/2025	30830	BRANDON BURR	110.00
01	00100501	C	01/16/2025	17558	LEON ACKERMAN	110.00
01	00100502	C	01/16/2025	11339	SETH BENEDICT	110.00
01	00100503	C	01/16/2025	29661	LEXIE CHRISTOPHERSON	70.00
01	00100504	C	01/16/2025	29661	LEXIE CHRISTOPHERSON	70.00
01	00100505	C	01/16/2025	17698	JAMES GILBERTSON	70.00
01	00100506	C	01/16/2025	28576	MICHAEL HANSON	110.00
01	00100507	C	01/16/2025	23329	DAVE HENRICKSON	110.00
01	00100508	C	01/16/2025	4642	SCOTT HUGHES	110.00
01	00100509	C	01/16/2025	29548	KRIS JOHANSEN	70.00
01	00100510	C	01/16/2025	833	BRUCE KAISER	110.00
01	00100511	C	01/16/2025	29360	ROSELLE THUROW	70.00
01	00100512	C	01/16/2025	28240	CURTIS WELTZIEN	70.00
01	00100513	C	01/16/2025	30848	CRYSTAL CAVE, ACCOUNTS PAYABLE	200.00
01	00100514	C	01/16/2025	13950	DIVISION OF UNEMPLOYMENT INSURANCE	190.05
01	00100515	C	01/16/2025	27308	FOUST, SAVANNAH	5,000.00
01	00100516	C	01/16/2025	27758	KCL GROUP BENEFITS	1,231.91
01	00100517	C	01/16/2025	31949	WISCONSIN SCHOOL BUS ASSOC.	100.00
01	00100518	C	01/16/2025	28061	JANELLE WOLFE	900.00
01	00100519	C	01/23/2025	10847	DELTA DENTAL OF WISCONSIN	6,191.87
01	00100520	C	01/23/2025	30007	ISABELLA HOLZER	2,100.00
01	00100521	C	01/23/2025	28053	EMMALEE MANN	5,600.00
01	00100522	C	01/23/2025	28347	QUARTZ HEALTH BENEFIT PLANS CORP	108,835.64
01	00100523	C	01/23/2025	30813	ROCHESTER ART CENTER	38.00
01	00100524	C	01/23/2025	31912	WISCONSIN EMERGENCY MANAGEMENT	275.00
01	00100525	C	01/27/2025	29661	LEXIE CHRISTOPHERSON	70.00
01	00100526	C	01/27/2025	442	LOREN KLEIN	180.00
01	00100527	C	01/27/2025	531	PAUL JAMES RINGO	180.00
01	00100528	C	01/27/2025	29360	ROSELLE THUROW	70.00
01	00100529	C	01/28/2025	29661	LEXIE CHRISTOPHERSON	70.00
01	00100530	C	01/28/2025	15695	ZACH GANSCHOW	110.00
01	00100531	C	01/28/2025	30899	CHAD KRON	110.00
01	00100532	C	01/28/2025	29718	TRENT PARR	110.00
01	00100533	C	01/28/2025	25704	ALAN SUCHLA	70.00
01	00100534	C	01/28/2025	28240	CURTIS WELTZIEN	70.00
01	00100535	C	01/29/2025	11452	AMERICAN HERITAGE LIFE INSURANCE	1,014.18
01	00100536	C	01/29/2025	30163	CALIFORNIA STATE DISBURSEMENT UNIT	250.00

Check Register Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 01/01/2025 - 01/31/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00100537	C	01/29/2025	28819	CREDIT SERVICE INTERNATIONAL CORP	50.00
01	00100538	C	01/29/2025	24066	SUPERIOR VISION INSURANCE INC	568.14
01	00100539	C	01/29/2025	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND	117.00
01	00115254	E	01/09/2025	99997	FEDERAL WITHHOLDING AND FICA TAXES	33,581.65
01	00115255	E	01/09/2025	31900	WISCONSIN DEPT. OF REVENUE	5,531.62
01	00115258	E	01/09/2025	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	1,933.00
01	00130254	E	01/29/2025	99997	FEDERAL WITHHOLDING AND FICA TAXES	36,922.93
01	00130255	E	01/29/2025	31900	WISCONSIN DEPT. OF REVENUE	6,024.46
01	00130258	E	01/29/2025	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	1,933.00
01	00130259	E	01/15/2025	31950	WISCONSIN RETIREMENT SYSTEM	46,139.16
01	00131259	E	01/29/2025	13005	EMPLOYEE BENEFITS CORPORATION	551.61
Total Bank: 01						\$374,466.13

Total Computer Checks:	\$241,958.70
Total Manual Checks:	\$0.00
Total ACH Checks:	\$0.00
Total Other Checks:	\$0.00
Total Electronic Checks:	\$132,617.43
Total Computer Voids:	-\$110.00
Total Manual Voids:	\$0.00
Total ACH Voids:	\$0.00
Total Other Voids:	\$0.00
Total Electronic Voids:	\$0.00
Grand Total:	\$374,466.13
Number of Checks:	135

Batch Year	Batch	Amount
25	000161	470.00
25	000164	830.00
25	000165	105,239.91
25	000167	41,463.27
25	000171	110.00
25	000173	1,080.00
25	000177	53,761.12
25	000181	123,040.51
25	000182	500.00
25	000185	540.00
25	000187	47,431.32

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

January 2025

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	8,107,211.22	2,715,075.27	5,392,135.95	33.49%
FUND 21 - SPECIAL PROJECTS	230,500.00	190,300.77	40,199.23	82.56%
FUND 27 - SPECIAL EDUCATION	979,924.83	77,460.62	902,464.21	7.90%
FUND 39 - REFERENDUM	955,350.00	0.00	955,350.00	0.00%
FUND 46 - CAPITAL IMPROVEMENT	30,000.00	7.75	29,992.25	0.03%
FUND 50 - FOOD SERVICE	390,300.00	160,940.05	229,359.95	41.23%
FUND 60 - AGENCY FUND	2,100.00	972.65	1,127.35	46.32%
FUND 80 - COMMUNITY SERVICE	248,257.00	12,773.58	235,483.42	5.15%
TOTALS TO DATE	10,943,643.05	3,157,530.69	7,786,112.36	28.85%

EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	8,461,010.22	3,136,625.88	5,324,384.34	37.07%
FUND 21 - SPECIAL PROJECTS	194,100.00	136,749.43	57,350.57	70.45%
FUND 27 - SPECIAL EDUCATION	979,924.83	492,431.33	487,493.50	50.25%
FUND 39 - REFERENDUM	562,775.00	33,887.50	528,887.50	6.02%
FUND 46 - CAPITAL IMPROVEMENT	0.00	0.00	0.00	#DIV/0!
FUND 50 - FOOD SERVICE	474,549.82	237,477.14	237,072.68	50.04%
FUND 60 - AGENCY FUND	7,000.00	1,416.33	5,583.67	20.23%
FUND 80 - COMMUNITY SERVICE	248,257.00	110,337.01	137,919.99	44.44%
TOTALS TO DATE	10,927,616.87	4,148,924.62	6,778,692.25	37.97%