

Bank Reconciliations for Fund 10-Fund 80

December 2024 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - December 2024

GENERAL ACCOUNT - WAUMANDEE		
Balance Sheet - December 1, 2024		(7,142.09)
Interest	0.65%	436.63
Receipts - December		1,104,591.93
Disbursements - December		(432,191.19)
Transfer - Payroll/money mkt		(450,000.00)
Returned NSF check/fee		73.00
CD scholarship to be paid out		0.00
EBC ACH - December		(71.57)
Transfer-Flex Accts		(5,860.96)
Reconciled Balance Sheet - December 31, 2024		209,835.75
PAYROLL ACCOUNT - ALLIANCE		
Balance Sheet - December 1, 2024		50,798.52
Interest		157.08
Payrolls -December		(260,166.05)
Transfer from general account		250,000.00
Wire & ACH Fees		(50.00)
Reconciled Balance Sheet - December 31, 2024		40,739.55
MONEY MARKET ACCOUNT - WAUMANDEE		
Balance Sheet - December 1, 2024		340,527.21
Interest	1.66%	546.84
Transfer to/from		200,000.00
Reconciled Balance Sheet - December 31, 2024		541,074.05
GENERAL INVESTMENT ACCOUNT - EHLERS		
Balance Sheet - July 1, 2024 (fiscal year to date)		3,096,505.79
Interest		60,099.75
Fees		(2,970.69)
Market Appreciation/(Depreciation)		18,678.42
Reconciled Balance Sheet - December 31, 2024		3,172,313.27 *
FUND 46 ACCOUNT - ALLIANCE		
Balance Sheet - December 1, 2024		2,541.58
Interest		1.08
Deposit		0.00
Reconciled Balance Sheet - December 31, 2024		2,542.66
FUND 46 ACCOUNT - EHLERS		
Balance Sheet - July 1, 2024 (fiscal year to date)		970,638.57
Deposit		0.00
Interest		24,401.34
Fees		(856.46)
Market Appreciation/(Depreciation)		3,481.15
Reconciled Balance Sheet - December 31, 2024		997,664.60 *
INVESTMENT POOL SAVINGS - GENERAL FUND		
Balance Sheet - December 1, 2024		172.32
Interest	4.61%	0.67
Reconciled Balance Sheet - December 31, 2024		172.99
FUND 60 - CUSTODIAL FUND		
Balance Sheet - December 1, 2024		19,142.31
Receipts - December		0.00
Disbursements - December		(120.00)
Interest /Fees	0.65%	11.55
Reconciled Balance Sheet - December 31, 2024		19,033.86
SCHOLARSHIP FUND - EHLERS		
Balance - July 1, 2024 (fiscal year to date)		237,410.54
Withdrawal to pay scholarships awarded		0.00
Interest		6,080.77
Fees		(241.17)
Market Appreciation/(Depreciation)		2,380.35
Reconciled Balance - December 31, 2024		245,630.49 *
FLEX BENEFIT PLAN - WAUMANDEE		
Balance - December 1, 2024		38,431.28
Deposits		5,860.96
Expenses		(11,071.09)
Reconciled Balance - December 31, 2024		33,221.15

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

Cash Receipts Summary

COCHRANE-FOUNTAIN CITY

Batch Year: 25 Account Periods: 06 - 06 Dates: 12/01/2024 - 12/31/2024

Batch	Receipt	Date	Period	Received From	Description	Amount
25000159	30556	12/31/2024	06	DIBBLE, LEROY	SCHOLARSHIP MONEY	30,000.00
25000159	30557	12/31/2024	06	ELEMENTARY SCHOOL STORE	SALES FROM CRAFT FAIR	502.00
25000159	30558	12/31/2024	06	KNIGHTS OF COLUMBUS	DONATION	613.41
25000159	30559	12/31/2024	06	INTERNATIONAL CLUB	CRAFT FAIR SALES	219.00
25000159	30560	12/31/2024	06	NARDONE BROS BAKING	REBATE	272.08
25000159	30561	12/31/2024	06	BOYS BASKETBALL CLUB	FUNRAISER	5,800.00
25000159	30562	12/31/2024	06	FOOTBALL CLUB	CONFERENCE TEE SHIRTS	1,239.00
25000159	30563	12/31/2024	06	WIAA	STATE XC TRAVEL ALLOWANCE	265.20
25000159	30564	12/31/2024	06	BAGNIEWSKI, MEGAN	ACTIVITY FEE	35.00
25000159	30564	12/31/2024	06	BAGNIEWSKI, MEGAN	P3 TUITION	394.44
25000159	30565	12/31/2024	06	DRAMA CLUB	PROCEEDS FROM BEAUTY AND THE BEAST	2,815.00
25000159	30566	12/31/2024	06	MUSIC DEPARTMENT STUDENT GROUP	OVERPAYMENT FROM CLUB'S CHOICE FUND	21.60
25000159	30567	12/31/2024	06	YEARBOOK STUDENT GROUP	YEARBOOK SALE	120.00
25000159	30568	12/31/2024	06	MASONIC LODGE	SCHOLARSHIP	1,000.00
25000159	30569	12/31/2024	06	FBLA	CONCESSIONS	1,110.00
25000159	30570	12/31/2024	06	STATE OF WISCONSIN - MEDICAID	MEDICAID	4,712.26
25000159	30571	12/31/2024	06	AG CLASS OF 2025	CHEESE CURD SALES	460.00
25000159	30572	12/31/2024	06	ARTHUR GALLAGHER RISK MANAGEMENT SERVICE	WORKERS COMP DIVIDEND	13,393.20
25000159	30573	12/31/2024	06	BRAKKE, AMANDA	FOOD SERVICE ITEMS PURCHASED	238.12
25000159	30574	12/31/2024	06	FFA	FRUIT MONEY	44,625.00
25000159	30575	12/31/2024	06	NELSON, TIM	BASKETBALL GAMES ADMISSION	660.00
25000159	30576	12/31/2024	06	BRAKKE, AMANDA	MEAL MONEY	6,721.04
25000159	30577	12/31/2024	06	RURAL EDUCATION ACHIEVE PROGRAM (REAP)	REAP GRANT	29,205.54
25000159	30578	12/31/2024	06	DEPARTMENT OF PUBLIC INSTRUCTION	SPECIAL ED & SCHOOL AGE PARENTS AIDS	21,310.00
25000159	30579	12/31/2024	06	DEPARTMENT OF PUBLIC INSTRUCTION	GENERAL EQUALIZATION AIDS	920,118.00
25000159	30580	12/31/2024	06	DEPARTMENT OF PUBLIC INSTRUCTION	COMMODITY HANDLING CHARGES	-40.68
25000159	30580	12/31/2024	06	DEPARTMENT OF PUBLIC INSTRUCTION	FOOD SERVICE AID BREAKFAST	4,339.58
25000159	30580	12/31/2024	06	DEPARTMENT OF PUBLIC INSTRUCTION	FOOD SERVICE AID LUNCH	11,241.59
25000159	30581	12/31/2024	06	INFINITE CAMPUS	MEAL MONEY	3,160.00
25000159	30581	12/31/2024	06	INFINITE CAMPUS	ONLINE PAYMENTS	41.55
Total Void:						\$0.00
Grand Total:						\$1,104,591.93

Check Register Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 12/01/2024 - 12/31/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00100279	C	12/03/2024	27863	RICK BITTLE	140.00
01	00100280	C	12/03/2024	29661	LEXIE CHRISTOPHERSON	70.00
01	00100281	C	12/03/2024	29661	LEXIE CHRISTOPHERSON	70.00
01	00100282	C	12/03/2024	29033	MICHAEL DE WYRE	110.00
01	00100283	C	12/03/2024	15695	ZACH GANSCHOW	110.00
01	00100284	C	12/03/2024	15504	TODD JAMES HORMAN	70.00
01	00100285	C	12/03/2024	29513	KENNEDY KLOSTERMANN	140.00
01	00100286	C	12/03/2024	29513	KENNEDY KLOSTERMANN	70.00
01	00100287	C	12/03/2024	25682	CADE MARTIN	110.00
01	00100288	C	12/03/2024	24400	ONALASKA LUTHER HS	175.00
01	00100289	C	12/03/2024	30708	TY PARKER	110.00
01	00100290	C	12/03/2024	14591	STEVE PETERSON	70.00
01	00100291	C	12/03/2024	29793	TYLER SCHROYER	110.00
01	00100292	C	12/03/2024	25704	ALAN SUCHLA	70.00
01	00100293	C	12/03/2024	1201	NICK WEISENBECK	110.00
01	00100294	C	12/04/2024	30716	KATELYN BRAUNER	60.00
01	00100295	C	12/10/2024	29661	LEXIE CHRISTOPHERSON	210.00
01	00100296	C	12/10/2024	30724	NICK EMANUAL	220.00
01	00100297	C	12/10/2024	29718	TRENT PARR	220.00
01	00100298	C	12/10/2024	25704	ALAN SUCHLA	210.00
01	00100299	C	12/10/2024	28533	BRETT TRAUTSCH	220.00
01	00100300	C	12/11/2024	30163	CALIFORNIA STATE DISBURSEMENT UNIT	250.00
01	00100301	C	12/11/2024	28819	CREDIT SERVICE INTERNATIONAL CORP	50.00
01	00100302	C	12/11/2024	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND	117.00
01	00100303	C	12/18/2024	30678	ALEX ADANK	30.00
01	00100304	C	12/18/2024	26212	AFFORDABLE SEPTIC	1,590.00
01	00100305	C	12/18/2024	26565	AMAZON CAPITAL SERVICES	2,832.62
01	00100306	C	12/18/2024	26026	LISA ARNESON	42.26
01	00100307	C	12/18/2024	10350	ARNOLD'S , A KLEEN-TECH COMPANY	2,900.75
01	00100308	C	12/18/2024	29815	ASCENDANCE TRUCKS CENTRAL, LLC	556.51
01	00100309	C	12/18/2024	26808	BENEDICT SALES & SERVICE	605.95
01	00100310	C	12/18/2024	11285	H & M HOLDING INC	55.80
01	00100311	C	12/18/2024	23957	BMO HARRIS COMMERCIAL CARD	6,642.02
01	00100312	C	12/18/2024	13749	BUFFALO COUNTY RECORDER	126.00
01	00100313	C	12/18/2024	12500	CESA #4	7,582.21
01	00100314	C	12/18/2024	12589	CHEMSEARCH	524.59
01	00100315	C	12/18/2024	12600	CHIPPEWA VALLEY SPORTING GOODS	372.02
01	00100316	C	12/18/2024	23566	COCHRANE CO-OP TELEPHONE	171.99
01	00100317	C	12/18/2024	18783	CONE CHIROPRACTIC LTD	100.00
01	00100318	C	12/18/2024	13260	DAVY LABORATORIES INC	36.00
01	00100319	C	12/18/2024	13950	DIVISION OF UNEMPLOYMENT INSURANCE	760.20
01	00100320	C	12/18/2024	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	11.04
01	00100321	C	12/18/2024	25933	ELLSWORTH COOPERATIVE CREAMERY	1,803.46
01	00100322	C	12/18/2024	29904	FACTORY MOTOR PARTS	112.66
01	00100323	C	12/18/2024	25437	AFTON FISCHER	38.15
01	00100324	C	12/18/2024	29882	BOB & DEE DEE FISCHER	115.00
01	00100325	C	12/18/2024	15350	FLINN SCIENTIFIC INC	845.80
01	00100326	C	12/18/2024	4375	FLORIDA FARM BUREAU	8,611.00
01	00100327	C	12/18/2024	16240	G-E-T PERFORMING ARTS CENTER	540.00
01	00100328	C	12/18/2024	25640	HBC, INC.	662.98
01	00100329	C	12/18/2024	30210	EMILY HENDERSON	300.00
01	00100330	C	12/18/2024	17490	ELIZABETH HOFFMASTER	67.77
01	00100331	C	12/18/2024	30473	DESIREE HOHMANN	25.00
01	00100332	C	12/18/2024	23132	ITECHRA	9,747.60
01	00100333	C	12/18/2024	19052	JAY & DEE'S SPECIAL T'S	1,697.00
01	00100334	C	12/18/2024	30442	JOHNSON TRACTOR INC	345.99
01	00100335	C	12/18/2024	19241	JOSTENS	384.55
01	00100336	C	12/18/2024	20210	KENDELL DOOR AND HARDWARE INC	108.00
01	00100337	C	12/18/2024	12963	KIMBALL MIDWEST	203.40
01	00100338	C	12/18/2024	25534	IZAIAH KNECHT	160.00
01	00100339	C	12/18/2024	20547	KWIK TRIP INC	672.41
01	00100340	C	12/18/2024	17914	LEITHOLD MUSIC	56.00

Check Register Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 12/01/2024 - 12/31/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00100341	C	12/18/2024	17051	LOFFLER COMPANIES, INC.	1,476.17
01	00100342	C	12/18/2024	17051	LOFFLER COMPANIES, INC.	858.52
01	00100343	C	12/18/2024	22006	JOHN W GASPARINI INC	254.91
01	00100344	C	12/18/2024	12602	MCMASTER-CARR	73.67
01	00100345	C	12/18/2024	30597	MECA SPORTSWEAR	342.90
01	00100346	C	12/18/2024	22301	MENARD INC	314.75
01	00100347	C	12/18/2024	22500	MIDTOWN FOODS	60.81
01	00100348	C	12/18/2024	22568	MINNTEX CITRUS	32,198.15
01	00100349	C	12/18/2024	22700	MISSISSIPPI WELDERS SUPPLY COMPANY INC	172.26
01	00100350	C	12/18/2024	20834	MN STATE COLLEGE SOUTHEAST	9,184.00
01	00100351	C	12/18/2024	30236	ADRIA MOEN	170.00
01	00100352	C	12/18/2024	30309	KATIE NEUMANN	129.09
01	00100353	C	12/18/2024	19038	PAN-O-GOLD BAKING CO	601.87
01	00100354	C	12/18/2024	24589	PEHLER OIL, LLC	7,411.98
01	00100355	C	12/18/2024	25352	J W PEPPER & SON INC.	95.99
01	00100356	C	12/18/2024	25360	GILLETTE PEPSI COMPANIES	723.28
01	00100357	C	12/18/2024	25493	PLUNKETT'S PEST CONTROL INC	64.58
01	00100358	C	12/18/2024	27218	RASSBACH COMMUNICATIONS SERVIC	461.45
01	00100359	C	12/18/2024	27240	PERFORMANCE FOODSERVICE	12,480.69
01	00100360	C	12/18/2024	27282	RIVERLAND ENERGY COOPERATIVE	14,180.30
01	00100361	C	12/18/2024	28851	RUSH MEDIA COMPANY, LLC	337.50
01	00100362	C	12/18/2024	9571	SCHILLING SUPPLY COMPANY	670.22
01	00100363	C	12/18/2024	28311	DALE SCHMIDTKNECHT	160.00
01	00100364	C	12/18/2024	26921	REED ALEX SCHMIDTKNECHT	30.00
01	00100365	C	12/18/2024	30740	SIENA SCHMITT	50.00
01	00100366	C	12/18/2024	29319	TOWN OF MILTON	10.00
01	00100367	C	12/18/2024	30422	UW-PLATTEVILLE	120.00
01	00100368	C	12/18/2024	30574	UNIVERSAL TRUCK EQUIPMENT INC	187.64
01	00100369	C	12/18/2024	3107	WASTE TRANSPORT LLC	815.00
01	00100370	C	12/18/2024	30201	EMMA WEBSTER	600.00
01	00100371	C	12/18/2024	32010	WESTERN TECHNICAL COLLEGE	3,039.06
01	00100372	C	12/18/2024	31120	WI ASSOCIATION OF SCHOOL BOARDS	75.00
01	00100373	C	12/18/2024	30732	WI ASSOC OF SKILLSUSA	245.00
01	00100374	C	12/18/2024	31904	WI DEPT OF JUSTICE	49.00
01	00100375	C	12/18/2024	31750	WI EDUCATIONAL MEDIA & TECH ASSOC	350.00
01	00100376	C	12/18/2024	31914	WISC FFA ASSOC	1,260.00
01	00100377	C	12/18/2024	31858	WINONA 7 THEATER	3,212.45
01	00100378	C	12/18/2024	15415	WINONA HEALTH SERVICES	4,147.50
01	00100379	C	12/18/2024	8664	WHV INC	8,598.46
01	00100380	C	12/18/2024	20290	CYNTHIA WITTENBERG-PLACHECKI	74.04
01	00100381	C	12/18/2024	28487	WRAMS FBLA	230.00
01	00100382	C	12/18/2024	5401	XEROX CORPORATION	33.87
01	00100383	C	12/18/2024	36300	ZIEBELL'S HIAWATHA FOOD	3,566.44
01	00100384	C	12/12/2024	29726	KELLY HAROLD	70.00
01	00100385	C	12/12/2024	29726	KELLY HAROLD	70.00
01	00100386	C	12/12/2024	15504	TODD JAMES HORMAN	70.00
01	00100387	C	12/12/2024	15504	TODD JAMES HORMAN	70.00
01	00100388	C	12/16/2024	27863	RICK BITTLE	70.00
01	00100389	C	12/16/2024	17698	JAMES GILBERTSON	70.00
01	00100390	C	12/16/2024	29726	KELLY HAROLD	70.00
01	00100391	C	12/16/2024	25445	KYLE JAHNKE	110.00
01	00100392	C	12/16/2024	30767	TREVOR JONES	110.00
01	00100393	C	12/16/2024	914	TRAVIS PARR	110.00
01	00100394	C	12/16/2024	29360	ROSELLE THUROW	70.00
01	00100395	C	12/20/2024	22330	ACCIDENT FUND	7,169.75
01	00100396	C	12/20/2024	12254	MICHAEL ANDERSON	110.00
01	00100397	C	12/20/2024	28258	BRIAN BRECKA	110.00
01	00100398	C	12/20/2024	10847	DELTA DENTAL OF WISCONSIN	6,146.45
01	00100399	C	12/20/2024	167	JIM DOLESY	110.00
01	00100400	C	12/20/2024	23329	DAVE HENRICKSON	110.00
01	00100401	C	12/20/2024	15504	TODD JAMES HORMAN	210.00
01	00100402	C	12/20/2024	4642	SCOTT HUGHES	110.00

Check Register Summary

Batch Year: 25 Bank: 01 Date Range: 12/01/2024 - 12/31/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00100403	C	12/20/2024	3883	RANDY JOHNSON	110.00
01	00100404	C	12/20/2024	27758	KCL GROUP BENEFITS	1,445.47
01	00100405	C	12/20/2024	20982	LAKE CITY ATHLETIC BOOSTERS	150.00
01	00100406	C	12/20/2024	28347	QUARTZ HEALTH BENEFIT PLANS CORP	107,862.01
01	00100407	C	12/20/2024	30759	ST. CROIX CENTRAL FBLA	150.00
01	00100408	C	12/20/2024	25704	ALAN SUCHLA	210.00
01	00100409	C	12/30/2024	30163	CALIFORNIA STATE DISBURSEMENT UNIT	250.00
01	00100410	C	12/30/2024	28819	CREDIT SERVICE INTERNATIONAL CORP	50.00
01	00100411	C	12/30/2024	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND	117.00
01	00100412	C	12/26/2024	11452	AMERICAN HERITAGE LIFE INSURANCE	1,014.18
01	00100413	C	12/26/2024	24066	SUPERIOR VISION INSURANCE INC	559.62
01	01213244	E	12/11/2024	99997	FEDERAL WITHHOLDING AND FICA TAXES	38,943.70
01	01213245	E	12/11/2024	31900	WISCONSIN DEPT. OF REVENUE	6,398.16
01	01213246	E	12/11/2024	31900	WISCONSIN DEPT. OF REVENUE	584.17
01	01213248	E	12/11/2024	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	1,933.00
01	01213249	E	12/11/2024	31950	WISCONSIN RETIREMENT SYSTEM	46,623.88
01	01230244	E	12/20/2024	99997	FEDERAL WITHHOLDING AND FICA TAXES	38,307.58
01	01230245	E	12/20/2024	31900	WISCONSIN DEPT. OF REVENUE	6,187.20
01	01230246	E	12/20/2024	31900	WISCONSIN DEPT. OF REVENUE	203.85
01	01230248	E	12/20/2024	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	1,933.00
01	01230249	E	12/20/2024	13005	EMPLOYEE BENEFITS CORPORATION	546.89
Total Bank: 01						\$432,191.19

Total Computer Checks:	\$290,529.76
Total Manual Checks:	\$0.00
Total ACH Checks:	\$0.00
Total Other Checks:	\$0.00
Total Electronic Checks:	\$141,661.43
Total Computer Voids:	\$0.00
Total Manual Voids:	\$0.00
Total ACH Voids:	\$0.00
Total Other Voids:	\$0.00
Total Electronic Voids:	\$0.00
Grand Total:	\$432,191.19
Number of Checks:	145

Batch Year	Batch	Amount
25	000137	1,535.00
25	000138	60.00
25	000143	1,080.00
25	000144	94,899.91
25	000146	160,553.28
25	000149	280.00
25	000151	610.00
25	000152	124,003.68
25	000156	47,595.52
25	000157	1,573.80

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

December 2024

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	8,107,211.22	1,801,829.09	6,305,382.13	22.23%
FUND 21 - SPECIAL PROJECTS	230,500.00	155,067.18	75,432.82	67.27%
FUND 27 - SPECIAL EDUCATION	979,924.83	48,995.67	930,929.16	5.00%
FUND 39 - REFERENDUM	955,350.00	0.00	955,350.00	0.00%
FUND 46 - CAPITAL IMPROVEMENT	30,000.00	6.67	29,993.33	0.02%
FUND 50 - FOOD SERVICE	390,300.00	130,532.12	259,767.88	33.44%
FUND 60 - AGENCY FUND	2,100.00	961.62	1,138.38	45.79%
FUND 80 - COMMUNITY SERVICE	248,257.00	10,204.14	238,052.86	4.11%
TOTALS TO DATE	10,943,643.05	2,147,596.49	8,796,046.56	19.62%

EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	8,461,010.22	2,650,368.78	5,810,641.44	31.32%
FUND 21 - SPECIAL PROJECTS	194,100.00	119,493.01	74,606.99	61.56%
FUND 27 - SPECIAL EDUCATION	979,924.83	408,482.13	571,442.70	41.69%
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	194,903.79	279,646.03	41.07%
FUND 60 - AGENCY FUND	7,000.00	1,306.33	5,693.67	18.66%
FUND 80 - COMMUNITY SERVICE	248,257.00	89,269.93	158,987.07	35.96%
TOTALS TO DATE	10,927,616.87	3,497,711.47	7,429,905.40	32.01%