

Bank Reconciliations for Fund 10-Fund 80

August 2024 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - August 2024

GENERAL ACCOUNT - WAUMANDEE		
Balance Sheet - August 1, 2024		51,792.43
Interest	0.65%	288.25
Receipts - August		1,435,651.85
Disbursements - August		(343,315.39)
Transfer - Payroll/money mkt		(700,000.00)
Prior year void		100.00
Interest Payment		(33,887.50)
EBC ACH - August		0.00
Transfer-Flex Acct		(4,531.50)
Reconciled Balance Sheet - August 31, 2024		406,098.14
PAYROLL ACCOUNT - ALLIANCE		
Balance Sheet - August 1, 2024		244,634.90
Interest		258.37
Payrolls -August		(203,114.15)
Transfer from money mkt account		0.00
Wire & ACH Fees		(90.00)
Reconciled Balance Sheet - August 31, 2024		41,689.12
MONEY MARKET ACCOUNT - WAUMANDEE		
Balance Sheet - August 1, 2024		261,283.66
Interest	1.97%	493.56
Transfer to/from		700,000.00
Reconciled Balance Sheet - August 31, 2024		961,777.22
GENERAL INVESTMENT ACCOUNT - EHLERS		
Balance Sheet - July 1, 2024 (fiscal year to date)		3,096,505.79
Interest		22,676.08
Fees		(984.16)
Market Appreciation/(Depreciation)		7,160.63
Reconciled Balance Sheet - August 31, 2024		3,125,358.34 *
FUND 46 ACCOUNT - ALLIANCE		
Balance Sheet - August 1, 2024		2,536.62
Interest		1.56
Deposit		0.00
Reconciled Balance Sheet - August 31, 2024		2,538.18
FUND 46 ACCOUNT - EHLERS		
Balance Sheet - July 1, 2024 (fiscal year to date)		970,638.57
Deposit		0.00
Interest		4,627.24
Fees		(233.21)
Market Appreciation/(Depreciation)		4,375.59
Reconciled Balance Sheet - August 31, 2024		979,408.19 *
INVESTMENT POOL SAVINGS - GENERAL FUND		
Balance Sheet - August 1, 2024		169.44
Interest	5.42%	0.78
Reconciled Balance Sheet - August 31, 2024		170.22
FUND 60 - CUSTODIAL FUND		
Balance Sheet - August 1, 2024		19,100.18
Receipts - August		0.00
Disbursements - August		0.00
Interest /Fees	0.65%	10.39
Reconciled Balance Sheet - August 31, 2024		19,110.57
SCHOLARSHIP FUND - BNY MELLON / PERSHING		
Balance - July 1, 2024 (fiscal year to date)		237,410.54
Withdrawal to pay scholarships awarded		0.00
Interest		1,758.17
Fees		(87.20)
Market Appreciation/(Depreciation)		2,860.01
Reconciled Balance - August 31, 2024		241,941.52 *
FLEX BENEFIT PLAN - WAUMANDEE		
Balance - August 1, 2024		44,117.17
Deposits		4,749.89
Expenses		(10,209.50)
Reconciled Balance - August 31, 2024		38,657.56

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

COCHRANE-FOUNTAIN CITY

Cash Receipts Summary

Batch Year: 25		Account Periods: 02 - 02		Dates: 08/01/2024 - 08/31/2024		
Batch	Receipt	Date	Period	Received From	Description	Amount
25000045	30467	08/30/2024	02	BAGNIEWSKI, MEGAN	ATHLETIC SEASON PASSES	960.00
25000045	30467	08/30/2024	02	BAGNIEWSKI, MEGAN	CHROME BOOK INSURANCE	1,700.00
25000045	30467	08/30/2024	02	BAGNIEWSKI, MEGAN	P3 TUTTION	887.50
25000045	30468	08/30/2024	02	WENGER, JUDI	BUS COSTS 4H SUMMER	752.57
25000045	30469	08/30/2024	02	YEARBOOK STUDENT GROUP	OVERPAYMENT	1,925.23
25000045	30470	08/30/2024	02	FFA	DONATION	500.00
25000045	30471	08/30/2024	02	AG CLASS OF 2025	ALLUMIUM CANS	325.50
25000045	30471	08/30/2024	02	AG CLASS OF 2025	BREAKFAST FUNDRAISER	840.00
25000045	30471	08/30/2024	02	AG CLASS OF 2025	CHICKEN Q	3,468.29
25000045	30472	08/30/2024	02	BOYS GOLF CLUB	JPM GOLF OUTING	400.00
25000045	30473	08/30/2024	02	BAGNIEWSKI, MEGAN	ACTIVITY FEES	6,385.00
25000045	30474	08/30/2024	02	BRAKKE, AMANDA	MEAL MONEY	22,721.50
25000045	30475	08/30/2024	02	STOPPELMOOR, STEVE	TEACHER POP MACHINE	189.05
25000045	30476	08/30/2024	02	WENGER, JUDI	GARNISHMENT CHECK	15.00
25000045	30477	08/30/2024	02	LIBRARY CLUB	ALLIANCE BANK DONATION	456.10
25000045	30478	08/30/2024	02	COUNTY OF BUFFALO	AUGUST TAX SETTLEMENT	1,378,904.31
25000045	30479	08/30/2024	02	FBLA	BLANKET SALES/DUES	551.00
25000045	30480	08/30/2024	02	C-FC PARENT TEACHER ORGANIZATION	PLAYGROUND	5,000.00
25000045	30481	08/30/2024	02	SOFTBALL CLUB	TEES/HOODIES	125.00
25000045	30482	08/30/2024	02	INFINITE CAMPUS	MEAL PAYMENTS	2,805.00
25000045	30482	08/30/2024	02	INFINITE CAMPUS	ONLINE FEES	-4.20
25000045	30483	08/30/2024	02	WENGER, JUDI	PURCHASE OF MONITOR/LAPTOP	120.00
25000045	30484	08/30/2024	02	PYAA	TRAILER DONATION	2,500.00
25000045	30485	08/30/2024	02	PEHLER, KAREN	MILK BREAK MONEY	4,125.00
Total Void:						\$0.00
Grand Total:						\$1,435,651.85

Check Register Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 08/01/2024 - 08/31/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00099740	C	08/21/2024	13200	BURGGRAF'S ACE HARDWARE	49.86
01	00099741	C	08/21/2024	26212	AFFORDABLE SEPTIC	720.00
01	00099742	C	08/21/2024	26565	AMAZON CAPITAL SERVICES	1,814.43
01	00099743	C	08/21/2024	10350	ARNOLD'S , A KLEEN-TECH COMPANY	331.00
01	00099744	C	08/21/2024	29815	ASCENDANCE TRUCKS CENTRAL, LLC	1,253.44
01	00099745	C	08/21/2024	10170	AWSA	415.00
01	00099746	C	08/21/2024	24600	BADGER STATE, INC	2,063.62
01	00099747	C	08/21/2024	11225	BAUER BUILT INC	3,897.40
01	00099748	C	08/21/2024	26808	BENEDICT SALES & SERVICE	1,311.41
01	00099749	C	08/21/2024	23957	BMO HARRIS COMMERCIAL CARD	3,824.73
01	00099750	C	08/21/2024	94830	BOHLINGER, MARY	192.00
01	00099751	C	08/21/2024	26620	AMANDA BRAKKE	139.24
01	00099752	C	08/21/2024	13749	BUFFALO COUNTY RECORDER	304.50
01	00099753	C	08/21/2024	12500	CESA #4	1,125.00
01	00099754	C	08/21/2024	12510	CESA#5	3,847.36
01	00099755	C	08/21/2024	12589	CHEMSEARCH	321.64
01	00099756	C	08/21/2024	12600	CHIPPEWA VALLEY SPORTING GOODS	11,851.55
01	00099757	C	08/21/2024	12638	ULTIMATE SAFETY CONCEPTS INC	579.00
01	00099758	C	08/21/2024	23566	COCHRANE CO-OP TELEPHONE	171.99
01	00099759	C	08/21/2024	11002	COULEE CONFERENCE	200.00
01	00099760	C	08/21/2024	10820	CURRICULUM ASSOCIATES	5,624.90
01	00099761	C	08/21/2024	13270	DECKER INC.	2,942.56
01	00099762	C	08/21/2024	10847	DELTA DENTAL OF WISCONSIN	5,991.52
01	00099763	C	08/21/2024	13950	DIVISION OF UNEMPLOYMENT INSURANCE	2,291.48
01	00099764	C	08/21/2024	2933	EAGLE BLUFF LEARNING CENTER	480.00
01	00099765	C	08/21/2024	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	11.04
01	00099766	C	08/21/2024	29165	ESGI, LLC	2,460.00
01	00099767	C	08/21/2024	28924	FRENCHVILLE TRAILER SALES, LLC	4,900.00
01	00099768	C	08/21/2024	30112	FUNDRAISER BLANKETS	2,101.00
01	00099769	C	08/21/2024	16550	E3 DIAGNOSTICS INC	95.00
01	00099770	C	08/21/2024	12823	GUNDERSEN HEALTH SYSTEM	110.00
01	00099771	C	08/21/2024	17309	HAWKINS ASH CPAs, LLP	9,000.00
01	00099772	C	08/21/2024	25640	HBC, INC.	660.27
01	00099773	C	08/21/2024	28320	LITERACY RESOURCES, LLC	2,080.00
01	00099774	C	08/21/2024	23132	ITECHRA	9,594.18
01	00099775	C	08/21/2024	10340	IXL LEARNING	9,450.00
01	00099776	C	08/21/2024	27758	KCL GROUP BENEFITS	976.48
01	00099777	C	08/21/2024	12963	KIMBALL MIDWEST	186.06
01	00099778	C	08/21/2024	7781	KRAEMER AIR FILTER CORPORATION	1,243.98
01	00099779	C	08/21/2024	20547	KWIK TRIP INC	577.07
01	00099780	C	08/21/2024	21180	LAKESHORE LEARNING MATERIALS, LLC	375.39
01	00099781	C	08/21/2024	17914	LEITHOLD MUSIC	87.95
01	00099782	C	08/21/2024	17051	LOFFLER COMPANIES, INC.	1,476.17
01	00099783	C	08/21/2024	17051	LOFFLER COMPANIES, INC.	469.92
01	00099784	C	08/21/2024	12602	MCMASTER-CARR	385.99
01	00099785	C	08/21/2024	22301	MENARD INC	350.00
01	00099786	C	08/21/2024	29858	MIDWEST BUS PARTS	682.90
01	00099787	C	08/21/2024	29009	MYSTERY SCIENCE	1,795.00
01	00099788	C	08/21/2024	10090	NORTHWEST EVALUATION ASSOCIATION	2,010.00
01	00099789	C	08/21/2024	25400	PITNEY BOWES	172.83
01	00099790	C	08/21/2024	25400	PITNEY BOWES	53.94
01	00099791	C	08/21/2024	25493	PLUNKETT'S PEST CONTROL INC	64.58
01	00099792	C	08/21/2024	30074	PREMIER AUTO GLASS	615.02
01	00099793	C	08/21/2024	30120	PRO SOUND & LIGHT SHOW	895.00
01	00099794	C	08/21/2024	10448	SARAH PUETZ	200.00
01	00099795	C	08/21/2024	28347	QUARTZ HEALTH BENEFIT PLANS CORP	100,011.90
01	00099796	C	08/21/2024	27268	RIDDELL/ALL AMERICAN	1,419.00
01	00099797	C	08/21/2024	27282	RIVERLAND ENERGY COOPERATIVE	15,423.37
01	00099798	C	08/21/2024	13680	DISTRIBUTED WEBSITE CORP	75.00
01	00099799	C	08/21/2024	28200	SCHAFFNER'S PLUMBING LLC	106.25
01	00099800	C	08/21/2024	9571	SCHILLING SUPPLY COMPANY	1,090.33
01	00099801	C	08/21/2024	3808	SCHOLASTIC MAGAZINES	2,265.49

Check Register Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 08/01/2024 - 08/31/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00099802	C	08/21/2024	6092	SCHOOL DATEBOOKS, INC	667.08
01	00099803	C	08/21/2024	28550	SCHOOL SPECIALTY LLC	120.35
01	00099804	C	08/21/2024	28635	SHERWIN WILLIAMS CO	960.60
01	00099805	C	08/21/2024	28648	SLABY SEPTIC SERVICE	2,960.00
01	00099806	C	08/21/2024	28700	STATE INDUSTRIAL PRODUCTS	946.13
01	00099807	C	08/21/2024	24066	SUPERIOR VISION INSURANCE INC	350.35
01	00099808	C	08/21/2024	29120	TERRY'S ELECTRICAL SERVICE LLC	611.43
01	00099809	C	08/21/2024	25208	THE GROVE GOLF COURSE	900.00
01	00099810	C	08/21/2024	24090	TRUGREEN PROCESSING CENTER	1,190.59
01	00099811	C	08/21/2024	25160	ULINE SHIPPING SUPPLY	249.92
01	00099812	C	08/21/2024	23701	VEX ROBOTICS	714.33
01	00099813	C	08/21/2024	3107	WASTE TRANSPORT LLC	710.00
01	00099814	C	08/21/2024	28916	REBECCA WEBER	52.00
01	00099815	C	08/21/2024	17612	TROY WHITE	26.04
01	00099816	C	08/21/2024	18414	WI ASSOC OF AG EDUCATORS-CDE	240.00
01	00099817	C	08/21/2024	31120	WI ASSOCIATION OF SCHOOL BOARDS	600.00
01	00099818	C	08/21/2024	31150	WI ASSOC SCHOOL DISTRICT ADMINISTRATORS	1,550.00
01	00099819	C	08/21/2024	31904	WI DEPT OF JUSTICE	14.00
01	00099820	C	08/21/2024	15024	WI DEPT OF TRANSPORTATION	201.57
01	00099821	C	08/21/2024	31914	WISC FFA ASSOC	1,347.38
01	00099822	C	08/21/2024	31915	WISCONSIN FFA CENTER	400.00
01	00099823	C	08/21/2024	31920	WISCONSIN LIBRARY SERVICES	1,895.75
01	00099824	C	08/21/2024	8664	WHV INC	6,211.62
01	00099825	C	08/21/2024	5401	XEROX CORPORATION	35.42
01	00099826	C	08/20/2024	29343	BLITT AND GAINES, P.C.	425.14
01	00099827	C	08/20/2024	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND	117.00
01	00099828	C	08/21/2024	9709	KEITH JERECZEK	100.00
01	00099829	C	08/30/2024	29343	BLITT AND GAINES, P.C.	399.67
01	00099830	C	08/30/2024	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND	117.00
01	00099831	C	08/29/2024	11452	AMERICAN HERITAGE LIFE INSURANCE	910.92
01	00099832	C	08/29/2024	24139	JOHN ARENS	110.00
01	00099833	C	08/29/2024	30090	EVERYDAY SPEECH	5,134.97
01	00099834	C	08/29/2024	30147	NIC GILBERTSON	17.50
01	00099835	C	08/29/2024	1252	STEPHEN HACKEN	110.00
01	00099836	C	08/29/2024	6246	JOHN HANSEN	110.00
01	00099837	C	08/29/2024	28185	STEVEN HEFTMAN	110.00
01	00099838	C	08/29/2024	17051	LOFFLER COMPANIES, INC.	279.19
01	00099839	C	08/29/2024	531	PAUL JAMES RINGO	110.00
01	00099840	C	08/29/2024	1724	NIKI SECRIST	43.15
01	00099841	C	08/29/2024	31150	WI ASSOC SCHOOL DISTRICT ADMINISTRATORS	365.00
01	00815244	E	08/20/2024	99997	FEDERAL WITHHOLDING AND FICA TAXES	30,663.02
01	00815245	E	08/20/2024	31900	WISCONSIN DEPT. OF REVENUE	5,121.16
01	00815248	E	08/20/2024	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	1,100.00
01	00815249	E	08/20/2024	31950	WISCONSIN RETIREMENT SYSTEM	11,953.33
01	00830243	E	08/28/2024	31900	WISCONSIN DEPT. OF REVENUE	532.25
01	00830244	E	08/28/2024	99997	FEDERAL WITHHOLDING AND FICA TAXES	30,382.53
01	00830245	E	08/28/2024	31900	WISCONSIN DEPT. OF REVENUE	5,048.65
01	00830248	E	08/28/2024	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	1,100.00
01	00830249	E	08/28/2024	13005	EMPLOYEE BENEFITS CORPORATION	785.61
Total Bank: 01						\$343,315.39

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

August 2024

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	0.00	25,037.78	-25,037.78	#DIV/0!
FUND 21 - SPECIAL PROJECTS	0.00	10,756.87	-10,756.87	#DIV/0!
FUND 27 - SPECIAL EDUCATION	0.00	0.00	0.00	#DIV/0!
FUND 39 - REFERENDUM	0.00	0.00	0.00	#DIV/0!
FUND 46 - CAPITAL IMPROVEMENT	0.00	1.71	-1.71	#DIV/0!
FUND 50 - FOOD SERVICE	0.00	4,211.77	-4,211.77	#DIV/0!
FUND 60 - AGENCY FUND	0.00	22.02	-22.02	#DIV/0!
FUND 80 - COMMUNITY SERVICE	0.00	5,887.50	-5,887.50	#DIV/0!
TOTALS TO DATE	0.00	45,917.65	-45,917.65	#DIV/0!

EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	0.00	641,821.01	-641,821.01	#DIV/0!
FUND 21 - SPECIAL PROJECTS	0.00	24,055.43	-24,055.43	#DIV/0!
FUND 27 - SPECIAL EDUCATION	0.00	39,000.45	-39,000.45	#DIV/0!
FUND 39 - REFERENDUM	0.00	0.00	0.00	#DIV/0!
FUND 46 - CAPITAL IMPROVEMENT	0.00	0.00	0.00	#DIV/0!
FUND 50 - FOOD SERVICE	0.00	14,932.78	-14,932.78	#DIV/0!
FUND 60 - AGENCY FUND	0.00	290.00	-290.00	#DIV/0!
FUND 80 - COMMUNITY SERVICE	0.00	16,788.56	-16,788.56	#DIV/0!
TOTALS TO DATE	0.00	736,888.23	-736,888.23	#DIV/0!