

Bank Reconciliations for Fund 10-Fund 80

March 2025 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - March 2025

GENERAL ACCOUNT - WAUMANDEE		
Balance Sheet - March 1, 2025		363,034.52
Interest	0.65%	229.98
Receipts - March		1,453,666.82
Disbursements - March		(411,577.56)
Transfer - Payroll/money mkt		(1,260,000.00)
Loan and interest payment		0.00
EBC ACH - March		(1,254.84)
Transfer-Flex Accts		(5,760.96)
Reconciled Balance Sheet - March 31, 2025		<u>138,337.96</u>
PAYROLL ACCOUNT - ALLIANCE		
Balance Sheet - March 1, 2025		25,711.13
Interest		126.34
Payrolls - March		(250,215.57)
Transfer from money market		260,000.00
Wire & ACH Fees		(50.00)
Reconciled Balance Sheet - March 31, 2025		<u>35,571.90</u>
MONEY MARKET ACCOUNT - WAUMANDEE		
Balance Sheet - March 1, 2025		1,267,627.50
Interest	1.66%	2,002.44
Transfer to/from		1,000,000.00
Reconciled Balance Sheet - March 31, 2025		<u>2,269,629.94</u>
GENERAL INVESTMENT ACCOUNT - EHLERS		
Balance Sheet - July 1, 2024 (fiscal year to date)		3,096,505.79
Interest		75,987.48
Fees		(4,451.92)
Market Appreciation/(Depreciation)		37,095.19
Reconciled Balance Sheet - March 31, 2025		<u>3,205,136.54 *</u>
FUND 46 ACCOUNT - ALLIANCE		
Balance Sheet - March 1, 2025		2,544.71
Interest		1.09
Deposit		0.00
Reconciled Balance Sheet - March 31, 2025		<u>2,545.80</u>
FUND 46 ACCOUNT - EHLERS		
Balance Sheet - July 1, 2024 (fiscal year to date)		970,638.57
Deposit		0.00
Interest		34,091.61
Fees		(1,322.41)
Market Appreciation/(Depreciation)		642.76
Reconciled Balance Sheet - March 31, 2025		<u>1,004,050.53 *</u>
INVESTMENT POOL SAVINGS - GENERAL FUND		
Balance Sheet - March 1, 2025		174.22
Interest	4.39%	0.65
Reconciled Balance Sheet - March 31, 2025		<u>174.87</u>
FUND 60 - CUSTODIAL FUND		
Balance Sheet - March 1, 2025		18,944.51
Receipts - March		0.00
Disbursements - March		(100.00)
Interest /Fees	0.65%	10.64
Reconciled Balance Sheet - March 31, 2025		<u>18,855.15</u>
SCHOLARSHIP FUND - EHLERS		
Balance - July 1, 2024 (fiscal year to date)		237,410.54
Withdrawal to pay scholarships awarded		(3,000.00)
Interest		8,169.36
Fees		(355.06)
Market Appreciation/(Depreciation)		1,949.58
Reconciled Balance - March 31, 2025		<u>244,174.42 *</u>
FLEX BENEFIT PLAN - WAUMANDEE		
Balance - March 1, 2025		37,102.21
Deposits		5,760.96
Expenses		(2,765.89)
Reconciled Balance - March 31, 2025		<u>40,097.28</u>

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

Cash Receipts Summary

COCHRANE-FOUNTAIN CITY

Batch Year: 25

Account Periods: 09 - 09

Dates: 03/01/2025 - 03/31/2025

Batch	Receipt	Date	Period	Received From	Description	Amount
25000240	30660	03/26/2025	09	BAGNIEWSKI, MEGAN	ACTIVITY FEES	35.00
25000240	30676	03/26/2025	09	NELSON, TIM	BASKETBALL ADMISSIONS	6,934.00
25000240	30687	03/26/2025	09	NELSON, TIM	BOYS BB DONATION	10,200.00
25000240	30661	03/26/2025	09	TREASURE TROVE	CALCULATORS	1,000.00
25000240	30667	03/26/2025	09	AG CLASS OF 2025	CANS	994.50
25000240	30670	03/26/2025	09	BAGNIEWSKI, MEGAN	CHROMEBOOK FEE	50.00
25000240	30682	03/26/2025	09	DEPARTMENT OF PUBLIC INSTRUCTION	COMMODITY HANDLING CHARGES	-50.18
25000240	30666	03/26/2025	09	FBLA	CONCESSIONS	1,563.00
25000240	30664	03/26/2025	09	INTERNATIONAL CLUB	CONCESSIONS STAND	300.00
25000240	30686	03/26/2025	09	ELEMENTARY SCHOOL STORE	DONATION BOYS BASKETBALL	300.00
25000240	30665	03/26/2025	09	PEHLER, KAREN	ELEMENTARY YEARBOOK	22.00
25000240	30682	03/26/2025	09	DEPARTMENT OF PUBLIC INSTRUCTION	FEDERAL BREAKFAST AID	4,779.12
25000240	30682	03/26/2025	09	DEPARTMENT OF PUBLIC INSTRUCTION	FEDERAL LUNCH AID	12,754.36
25000240	30680	03/26/2025	09	DEPARTMENT OF PUBLIC INSTRUCTION	GENERAL EQUALIZATION AID	893,838.00
25000240	30669	03/26/2025	09	BASEBALL CLUB	HATS	120.00
25000240	30683	03/26/2025	09	DEPARTMENT OF PUBLIC INSTRUCTION	IDEA FLOW THROUGH GRANT	50,070.04
25000240	30684	03/26/2025	09	DEPARTMENT OF PUBLIC INSTRUCTION	IDEA PRESCHOOL GRANT	6,610.21
25000240	30670	03/26/2025	09	BAGNIEWSKI, MEGAN	LUNCH CARD REPLACEMENT	3.00
25000240	30674	03/26/2025	09	BRASSE, AMANDA	MEAL MONEY	13,055.65
25000240	30688	03/26/2025	09	INFINITE CAMPUS	MEAL MONEY	4,708.00
25000240	30675	03/26/2025	09	STATE OF WISCONSIN - MEDICAID	MEDICAID	7,398.02
25000240	30654	03/26/2025	09	CITY OF FOUNTAIN CITY	MOBILE HOME TAX	668.30
25000240	30656	03/26/2025	09	CITY OF BUFFALO CITY	MOBILE HOME TAX	3,417.35
25000240	30677	03/26/2025	09	WILLIAMS, DAVID	ONLINE CLASS	250.00
25000240	30688	03/26/2025	09	INFINITE CAMPUS	ONLINE PAYMENT FEES	47.22
25000240	30688	03/26/2025	09	INFINITE CAMPUS	ONLINE RETURN FEE	-25.00
25000240	30673	03/26/2025	09	MIKELSON, MELISSA	OVERPAYMENT WINTER TRIP	10.00
25000240	30660	03/26/2025	09	BAGNIEWSKI, MEGAN	P3 TUITION	75.00
25000240	30671	03/26/2025	09	BAGNIEWSKI, MEGAN	P3 TUITION	894.44
25000240	30681	03/26/2025	09	DEPARTMENT OF PUBLIC INSTRUCTION	PER PUPIL AID	395,486.00
25000240	30655	03/26/2025	09	TOWN OF BUFFALO	PILT	160.57
25000240	30663	03/26/2025	09	NELSON, TIM	PRESALE TICKETS FOR BOYS BB GAME	1,813.00
25000240	30662	03/26/2025	09	CLASS OF 2026	PROM FUND RAISERS	1,281.13
25000240	30668	03/26/2025	09	FETTING, RANDY	REFUND FOR CONFERENCE-SNOW DAY SALES	100.00
25000240	30658	03/26/2025	09	ELEMENTARY SCHOOL STORE	SCHOLARSHIP	910.00
25000240	30678	03/26/2025	09	FRANZWA, LUCILLE	SCHOLASTIC BOOK FAIR	1,000.00
25000240	30659	03/26/2025	09	ARNESON, LISA	SOFTBALL JACKETS	1,335.93
25000240	30672	03/26/2025	09	C-FC BOOSTER CLUB	SPECIAL ED & PARENTS AID	883.00
25000240	30679	03/26/2025	09	DEPARTMENT OF PUBLIC INSTRUCTION	TITLE IV GRANT	21,310.00
25000240	30685	03/26/2025	09	DEPARTMENT OF PUBLIC INSTRUCTION	WINDSHIELD REPLACEMENT	8,790.00
25000240	30657	03/26/2025	09	WRIGHT INSURANCE CO		575.16
Total Void:						\$0.00
Grand Total:						\$1,453,666.82

Check Register Summary

Batch Year: 25 Bank: 01 Date Range: 03/01/2025 - 03/31/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00100703	C	03/07/2025	4529	LARRY BODIN	96.50
01	00100703	CV	03/10/2025	4529	LARRY BODIN	-96.50
01	00100704	C	03/07/2025	29033	MICHAEL DE WYRE	119.60
01	00100705	C	03/07/2025	15695	ZACH GANSCHOW	80.00
01	00100706	C	03/07/2025	1163	PAUL LAXTON	96.50
01	00100706	CV	03/10/2025	1163	PAUL LAXTON	-96.50
01	00100707	C	03/07/2025	25682	CADE MARTIN	80.00
01	00100708	C	03/07/2025	18155	ERIC PRIEUR	96.50
01	00100708	CV	03/10/2025	18155	ERIC PRIEUR	-96.50
01	00100709	C	03/10/2025	13617	AJ HALVERSON	80.00
01	00100710	C	03/10/2025	25445	KYLE JAHNKE	80.00
01	00100711	C	03/10/2025	19640	MIKE WENDLAND	135.00
01	00100712	C	03/13/2025	31003	FLEET FARM	499.90
01	00100713	C	03/13/2025	24435	OSSEO-FAIRCHILD SCHOOLS	1,813.00
01	00100714	C	03/19/2025	29866	ABDO BOOKS	1,247.65
01	00100715	C	03/19/2025	10190	ALMA SCHOOL DISTRICT	45.00
01	00100716	C	03/19/2025	26565	AMAZON CAPITAL SERVICES	6,205.05
01	00100717	C	03/19/2025	26026	LISA ARNESON	483.95
01	00100718	C	03/19/2025	28010	TROY ARNESON	75.00
01	00100719	C	03/19/2025	10350	ARNOLD'S , A KLEEN-TECH COMPANY	4,558.82
01	00100720	C	03/19/2025	29815	ASCENDANCE TRUCKS CENTRAL, LLC	378.33
01	00100721	C	03/19/2025	11253	BELLIN HEALTH	60.00
01	00100722	C	03/19/2025	25895	SANDRA BESTUL	60.00
01	00100723	C	03/19/2025	23957	BMO HARRIS COMMERCIAL CARD	6,690.86
01	00100724	C	03/19/2025	13749	BUFFALO COUNTY RECORDER	105.00
01	00100725	C	03/19/2025	11498	BUFFALO/PEPIN CTY TEEN COURT	250.00
01	00100726	C	03/19/2025	12500	CESA #4	6,928.78
01	00100727	C	03/19/2025	12589	CHEMSEARCH	321.64
01	00100728	C	03/19/2025	12600	CHIPPEWA VALLEY SPORTING GOODS	3,445.00
01	00100729	C	03/19/2025	23566	COCHRANE CO-OP TELEPHONE	171.99
01	00100730	C	03/19/2025	18783	CONE CHIROPRACTIC LTD	200.00
01	00100731	C	03/19/2025	30651	DAIRYLAND POWER COOPERATIVE	1,802.87
01	00100732	C	03/19/2025	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	11.36
01	00100733	C	03/19/2025	29904	FACTORY MOTOR PARTS	43.11
01	00100734	C	03/19/2025	15450	FOLLETT CONTENT SOLUTIONS, LLC	1,001.10
01	00100735	C	03/19/2025	15600	FOUNTAIN CITY FORD	546.80
01	00100736	C	03/19/2025	25640	HBC, INC.	666.21
01	00100737	C	03/19/2025	21555	HILLYARD/HUTCHINSON	1,704.07
01	00100738	C	03/19/2025	30473	DESIREE HOHMANN	50.00
01	00100739	C	03/19/2025	23132	ITECHRA	9,546.29
01	00100740	C	03/19/2025	19052	JAY & DEE'S SPECIAL T'S	193.00
01	00100741	C	03/19/2025	28177	LINDSEY JOHNSON	82.05
01	00100742	C	03/19/2025	25534	IZAIAH KNECHT	280.00
01	00100743	C	03/19/2025	20547	KWIK TRIP INC	952.44
01	00100744	C	03/19/2025	17914	LEITHOLD MUSIC	83.00
01	00100745	C	03/19/2025	17051	LOFFLER COMPANIES, INC.	58.09
01	00100746	C	03/19/2025	99760	LYGA, STEVE	236.25
01	00100747	C	03/19/2025	28428	MADISON MAIER	1,850.00
01	00100748	C	03/19/2025	30937	MARLIN LEASING CORPORATION	1,476.17
01	00100749	C	03/19/2025	12602	MCMASTER-CARR	21.78
01	00100750	C	03/19/2025	22301	MENARD INC	393.59
01	00100751	C	03/19/2025	22500	MIDTOWN FOODS	90.54
01	00100752	C	03/19/2025	30236	ADRIA MOEN	40.00
01	00100753	C	03/19/2025	15601	DAN MURPHY	200.00
01	00100754	C	03/19/2025	19038	PAN-O-GOLD BAKING CO	682.18
01	00100755	C	03/19/2025	10324	PATCHIN CONSULTING LLC	836.80
01	00100756	C	03/19/2025	24589	PEHLER OIL, LLC	12,910.50
01	00100757	C	03/19/2025	25352	J W PEPPER & SON INC.	252.74
01	00100758	C	03/19/2025	25360	GILLETTE PEPSI COMPANIES	522.64
01	00100759	C	03/19/2025	28479	RICK PETERSON	300.00
01	00100760	C	03/19/2025	25493	PLUNKETT'S PEST CONTROL INC	64.58
01	00100761	C	03/19/2025	30074	PREMIER AUTO GLASS	375.00

Check Register Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 03/01/2025 - 03/31/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00100762	C	03/19/2025	27218	RASSBACH COMMUNICATIONS SERVIC	746.25
01	00100763	C	03/19/2025	27223	RBS ACTIVEWEAR INC	882.84
01	00100764	C	03/19/2025	27240	PERFORMANCE FOODSERVICE	15,973.97
01	00100765	C	03/19/2025	30317	JORJA RICHARDS	20.00
01	00100766	C	03/19/2025	1511	CHRIS A RITSCHER	5,070.72
01	00100767	C	03/19/2025	27266	RIVER CITY PARTS	103.98
01	00100768	C	03/19/2025	27282	RIVERLAND ENERGY COOPERATIVE	25,806.49
01	00100769	C	03/19/2025	28200	SCHAFFNER'S PLUMBING LLC	97.75
01	00100770	C	03/19/2025	9571	SCHILLING SUPPLY COMPANY	1,205.60
01	00100771	C	03/19/2025	28311	DALE SCHMIDTKNECHT	280.00
01	00100772	C	03/19/2025	28550	SCHOOL SPECIALTY LLC	13.06
01	00100773	C	03/19/2025	30856	NATE STOPPELMOOR	20.00
01	00100774	C	03/19/2025	30556	UNITY SCHOOL BUS PARTS	55.05
01	00100775	C	03/19/2025	3107	WASTE TRANSPORT LLC	710.00
01	00100776	C	03/19/2025	30201	EMMA WEBSTER	400.00
01	00100777	C	03/19/2025	14249	WHSFA DISTRICT 7	160.00
01	00100778	C	03/19/2025	31120	WI ASSOCIATION OF SCHOOL BOARDS	418.00
01	00100779	C	03/19/2025	30732	WI ASSOC OF SKILLSUSA	900.00
01	00100780	C	03/19/2025	31904	WI DEPT OF JUSTICE	42.00
01	00100781	C	03/19/2025	31916	WI FARM BUREAU	75.00
01	00100782	C	03/19/2025	31914	WISC FFA ASSOC	1,265.00
01	00100783	C	03/19/2025	31300	WI INTERSCHOLASTIC ATHLETIC ASSOC	3,954.50
01	00100784	C	03/19/2025	16314	WISCONSIN SCHOOL MUSIC ASSOCIATION	417.80
01	00100785	C	03/19/2025	8664	WHV INC	1,078.01
01	00100786	C	03/19/2025	5401	XEROX CORPORATION	34.95
01	00100787	C	03/19/2025	36300	ZIEBELL'S HIAWATHA FOOD	3,738.85
01	00100788	C	03/14/2025	30163	CALIFORNIA STATE DISBURSEMENT UNIT	250.00
01	00100789	C	03/14/2025	28819	CREDIT SERVICE INTERNATIONAL CORP	50.00
01	00100790	C	03/14/2025	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND	117.00
01	00100791	C	03/18/2025	16039	JESSE CYRUS	1,360.00
01	00100792	C	03/18/2025	23507	FAIRFIELD INN & SUITES	2,440.00
01	00100793	C	03/25/2025	22330	ACCIDENT FUND	10,193.75
01	00100794	C	03/25/2025	11452	AMERICAN HERITAGE LIFE INSURANCE	1,014.18
01	00100795	C	03/25/2025	10847	DELTA DENTAL OF WISCONSIN	6,218.62
01	00100796	C	03/25/2025	27758	KCL GROUP BENEFITS	1,229.35
01	00100797	C	03/25/2025	29823	LA CROSSE PHOTO BOOTH CO.	425.00
01	00100798	C	03/25/2025	30902	QUADIENT LEASING USA, INC.	153.18
01	00100799	C	03/25/2025	28347	QUARTZ HEALTH BENEFIT PLANS CORP	109,040.11
01	00100800	C	03/25/2025	4243	READY BUS COMPANY, INC	8,511.60
01	00100801	C	03/25/2025	1511	CHRIS A RITSCHER	300.00
01	00100802	C	03/25/2025	19720	ST CLOUD STATE UNIVERSITY	168.00
01	00100803	C	03/25/2025	24066	SUPERIOR VISION INSURANCE INC	566.02
01	00100804	C	03/28/2025	12254	MICHAEL ANDERSON	110.00
01	00100805	C	03/28/2025	26182	JOHN DALEIDEN	110.00
01	00100806	C	03/28/2025	30163	CALIFORNIA STATE DISBURSEMENT UNIT	250.00
01	00100807	C	03/28/2025	28819	CREDIT SERVICE INTERNATIONAL CORP	50.00
01	00100808	C	03/28/2025	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND	117.00
01	00314254	E	03/14/2025	99997	FEDERAL WITHHOLDING AND FICA TAXES	34,383.45
01	00314255	E	03/14/2025	31900	WISCONSIN DEPT. OF REVENUE	5,495.60
01	00314258	E	03/14/2025	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	1,933.00
01	00314259	E	03/14/2025	31950	WISCONSIN RETIREMENT SYSTEM	46,126.96
01	00328254	E	03/24/2025	99997	FEDERAL WITHHOLDING AND FICA TAXES	37,588.02
01	00328255	E	03/24/2025	31900	WISCONSIN DEPT. OF REVENUE	6,032.62
01	00328258	E	03/24/2025	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	1,933.00
01	00328259	E	03/24/2025	13005	EMPLOYEE BENEFITS CORPORATION	553.55
Total Bank: 01						\$411,577.56

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

March 2025

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	8,107,211.22	5,118,539.72	2,988,671.50	63.14%
FUND 21 - SPECIAL PROJECTS	230,500.00	208,547.39	21,952.61	90.48%
FUND 27 - SPECIAL EDUCATION	979,924.83	186,809.46	793,115.37	19.06%
FUND 39 - REFERENDUM	955,350.00	528,887.50	426,462.50	55.36%
FUND 46 - CAPITAL IMPROVEMENT	30,000.00	10.89	29,989.11	0.04%
FUND 50 - FOOD SERVICE	390,300.00	252,863.88	137,436.12	64.79%
FUND 60 - AGENCY FUND	2,100.00	992.91	1,107.09	47.28%
FUND 80 - COMMUNITY SERVICE	248,257.00	14,137.46	234,119.54	5.69%
TOTALS TO DATE	10,943,643.05	6,310,789.21	4,632,853.84	57.67%
EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	8,461,010.22	4,135,781.99	4,325,228.23	48.88%
FUND 21 - SPECIAL PROJECTS	194,100.00	166,229.05	27,870.95	85.64%
FUND 27 - SPECIAL EDUCATION	979,924.83	666,793.12	313,131.71	68.05%
FUND 39 - REFERENDUM	562,775.00	562,775.00	0.00	100.00%
FUND 46 - CAPITAL IMPROVEMENT	0.00	0.00	0.00	#DIV/0!
FUND 50 - FOOD SERVICE	474,549.82	328,854.82	145,695.00	69.30%
FUND 60 - AGENCY FUND	7,000.00	1,516.33	5,483.67	21.66%
FUND 80 - COMMUNITY SERVICE	248,257.00	147,874.33	100,382.67	59.57%
TOTALS TO DATE	10,927,616.87	6,009,824.64	4,917,792.23	55.00%