

# Bank Reconciliations for Fund 10-Fund 80

## July 2024 Revenue/ Expenditure Summary Report

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT  
BANK RECONCILIATION - July 2024

<b>GENERAL ACCOUNT - WAUMANDEE</b>		
Balance Sheet - July 1, 2024		656,741.44
Interest	0.65%	279.79
Receipts - July		122,552.76
Disbursements - July		(572,611.79)
Transfer - Payroll/money mkt		(150,000.00)
EBC ACH - July		(638.27)
Transfer-Flex Acct		(4,531.50)
Reconciled Balance Sheet - July 31, 2024		<b>51,792.43</b>
<b>PAYROLL ACCOUNT - ALLIANCE</b>		
Balance Sheet - July 1, 2024		46,284.84
Interest		190.34
Payrolls - July		(201,720.28)
Transfer from money mkt account		400,000.00
Wire & ACH Fees		(120.00)
Reconciled Balance Sheet - July 31, 2024		<b>244,634.90</b>
<b>MONEY MARKET ACCOUNT - WAUMANDEE</b>		
Balance Sheet - July 1, 2024		509,991.87
Interest	1.97%	1,291.79
Transfer to/from		(250,000.00)
Reconciled Balance Sheet - July 31, 2024		<b>261,283.66</b>
<b>GENERAL INVESTMENT ACCOUNT - EHLERS</b>		
Balance Sheet - July 1, 2024 (fiscal year to date)		3,096,505.79
Interest		11,115.59
Fees		(484.55)
Market Appreciation/(Depreciation)		3,951.53
Reconciled Balance Sheet - July 31, 2024		<b>3,111,088.36 *</b>
<b>FUND 46 ACCOUNT - ALLIANCE</b>		
Balance Sheet - July 1, 2024		2,534.91
Interest		1.71
Deposit		0.00
Reconciled Balance Sheet - July 31, 2024		<b>2,536.62</b>
<b>FUND 46 ACCOUNT - EHLERS</b>		
Balance Sheet - July 1, 2024 (fiscal year to date)		970,638.57
Deposit		0.00
Interest		2,127.19
Fees		(81.41)
Market Appreciation/(Depreciation)		2,632.27
Reconciled Balance Sheet - July 31, 2024		<b>975,316.62 *</b>
<b>INVESTMENT POOL SAVINGS - GENERAL FUND</b>		
Balance Sheet - July 1, 2024		168.67
Interest	5.42%	0.77
Reconciled Balance Sheet - July 31, 2024		<b>169.44</b>
<b>FUND 60 - CUSTODIAL FUND</b>		
Balance Sheet - July 1, 2024		19,378.55
Receipts - July		0.00
Disbursements - July		(290.00)
Interest /Fees	0.65%	11.63
Reconciled Balance Sheet - July 31, 2024		<b>19,100.18</b>
<b>SCHOLARSHIP FUND - BNY MELLON / PERSHING</b>		
Balance - July 1, 2024 (fiscal year to date)		237,410.54
Withdrawal to pay scholarships awarded		0.00
Interest		893.57
Fees		(44.12)
Market Appreciation/(Depreciation)		1,388.67
Reconciled Balance - July 31, 2024		<b>239,648.66 *</b>
<b>FLEX BENEFIT PLAN - WAUMANDEE</b>		
Balance - July 1, 2024		44,339.51
Deposits		4,561.50
Expenses		(4,753.84)
Reconciled Balance - July 31, 2024		<b>44,147.17</b>

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

Check Register Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 07/01/2024 - 07/31/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00099677	C	07/15/2024	29343	BLITT AND GAINES, P.C.	359.92
01	00099678	C	07/15/2024	28819	CREDIT SERVICE INTERNATIONAL CORP	50.00
01	00099679	C	07/15/2024	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND	117.00
01	00099680	C	07/17/2024	26565	AMAZON CAPITAL SERVICES	142.63
01	00099681	C	07/17/2024	10350	ARNOLD'S , A KLEEN-TECH COMPANY	238.00
01	00099682	C	07/17/2024	29815	ASCENDANCE TRUCKS CENTRAL, LLC	567.00
01	00099683	C	07/17/2024	10170	AWSA	774.00
01	00099684	C	07/17/2024	11204	BAN-KOE SYSTEMS INC.	10,095.00
01	00099685	C	07/17/2024	26808	BENEDICT SALES & SERVICE	823.71
01	00099686	C	07/17/2024	23957	BMO HARRIS COMMERCIAL CARD	8,083.05
01	00099687	C	07/17/2024	8672	BOOK SYSTEMS INC	1,730.00
01	00099688	C	07/17/2024	12510	CESA#5	550.00
01	00099689	C	07/17/2024	12589	CHEMSEARCH	321.64
01	00099690	C	07/17/2024	23566	COCHRANE CO-OP TELEPHONE	171.99
01	00099691	C	07/17/2024	13270	DECKER INC.	441.71
01	00099692	C	07/17/2024	13950	DIVISION OF UNEMPLOYMENT INSURANCE	865.08
01	00099693	C	07/17/2024	29904	FACTORY MOTOR PARTS	79.90
01	00099694	C	07/17/2024	25640	HBC, INC.	660.27
01	00099695	C	07/17/2024	10880	IMPACT APPLICATIONS	765.00
01	00099696	C	07/17/2024	12661	INFINITE CAMPUS	6,575.60
01	00099697	C	07/17/2024	23132	ITECHRA	9,594.18
01	00099698	C	07/17/2024	28096	KOMPAS CARE	612.50
01	00099699	C	07/17/2024	20547	KWIK TRIP INC	456.86
01	00099700	C	07/17/2024	26794	EMS LINQ, LLC	12,000.00
01	00099701	C	07/17/2024	17051	LOFFLER COMPANIES, INC.	1,476.17
01	00099702	C	07/17/2024	17051	LOFFLER COMPANIES, INC.	396.65
01	00099703	C	07/17/2024	13072	MAVO SYSTEMS INC	45,300.00
01	00099704	C	07/17/2024	23100	NASCO	148.30
01	00099705	C	07/17/2024	16748	NASSP/NHS	385.00
01	00099706	C	07/17/2024	23283	NATIONAL FFA ORGANIZATION	1,399.49
01	00099707	C	07/17/2024	22373	NUTRISLICE, INC	850.32
01	00099708	C	07/17/2024	24589	PEHLER OIL, LLC	3,884.43
01	00099709	C	07/17/2024	25493	PLUNKETT'S PEST CONTROL INC	64.58
01	00099710	C	07/17/2024	12581	PREMIER COOPERATIVE	10,065.71
01	00099711	C	07/17/2024	27218	RASSBACH COMMUNICATIONS SERVIC	656.22
01	00099712	C	07/17/2024	29157	RENAISSANCE	873.60
01	00099713	C	07/17/2024	27282	RIVERLAND ENERGY COOPERATIVE	13,683.48
01	00099714	C	07/17/2024	11119	ROBERT W BAIRD & CO	4,000.00
01	00099715	C	07/17/2024	9571	SCHILLING SUPPLY COMPANY	225.20
01	00099716	C	07/17/2024	20362	CHRISTOPHER SEMLING	1,035.00
01	00099717	C	07/17/2024	29149	SOCIALSCHOOL4EDU	8,000.00
01	00099718	C	07/17/2024	28700	STATE INDUSTRIAL PRODUCTS	271.88
01	00099719	C	07/17/2024	4081	SUPREME GRAPHICS	454.69
01	00099720	C	07/17/2024	29955	TIC INC	2,124.00
01	00099721	C	07/17/2024	3107	WASTE TRANSPORT LLC	1,061.10
01	00099722	C	07/17/2024	31120	WI ASSOCIATION OF SCHOOL BOARDS	6,793.00
01	00099723	C	07/17/2024	17043	WI ASSOC OF SCHOOL PERSONNEL ADMINISTRAT	1,075.00
01	00099724	C	07/17/2024	16314	WISCONSIN SCHOOL MUSIC ASSOCIATION	566.00
01	00099725	C	07/17/2024	31890	WINONA POST	1,109.17
01	00099726	C	07/17/2024	5401	XEROX CORPORATION	35.03
01	00099727	C	07/19/2024	4537	ARTHUR J GALLAGHER RMS INC	102,589.76
01	00099728	C	07/19/2024	11204	BAN-KOE SYSTEMS INC.	102.24
01	00099729	C	07/19/2024	10847	DELTA DENTAL OF WISCONSIN	5,384.90
01	00099730	C	07/19/2024	16756	AGILE SPORTS TECHNOLOGIES	8,500.00
01	00099731	C	07/19/2024	30082	INTELLIGENT MARKING USA, INC	11,700.00
01	00099732	C	07/19/2024	27758	KCL GROUP BENEFITS	968.31
01	00099733	C	07/19/2024	28347	QUARTZ HEALTH BENEFIT PLANS CORP	105,923.66
01	00099734	C	07/19/2024	24066	SUPERIOR VISION INSURANCE INC	583.95
01	00099735	C	07/30/2024	29343	BLITT AND GAINES, P.C.	320.50
01	00099736	C	07/30/2024	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND	117.00
01	00099737	C	07/30/2024	30104	A2Z SPORTS LLC	2,900.00
01	00099738	C	07/30/2024	11452	AMERICAN HERITAGE LIFE INSURANCE	867.11

**Check Register Summary**

Batch Year: 25 Bank: 01 Date Range: 07/01/2024 - 07/31/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00099739	C	07/30/2024	25793	POSTMASTER	492.10
01	00709241	E	07/10/2024	99997	FEDERAL WITHHOLDING AND FICA TAXES	237.00
01	00715244	E	07/10/2024	99997	FEDERAL WITHHOLDING AND FICA TAXES	30,220.10
01	00715245	E	07/10/2024	31900	WISCONSIN DEPT. OF REVENUE	5,016.08
01	00715248	E	07/10/2024	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	1,100.00
01	00715249	E	07/10/2024	31950	WISCONSIN RETIREMENT SYSTEM	9,074.10
01	00715249	M	07/10/2024	31950	WISCONSIN RETIREMENT SYSTEM	88,024.28
01	00730244	E	07/24/2024	99997	FEDERAL WITHHOLDING AND FICA TAXES	30,122.90
01	00730245	E	07/24/2024	31900	WISCONSIN DEPT. OF REVENUE	5,030.59
01	00730248	E	07/24/2024	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	1,100.00
01	00730249	E	07/24/2024	13005	EMPLOYEE BENEFITS CORPORATION	228.15
<b>Total Bank: 01</b>						<b>\$572,611.79</b>

<b>Total Computer Checks:</b>	<b>\$402,458.59</b>
<b>Total Manual Checks:</b>	<b>\$88,024.28</b>
<b>Total ACH Checks:</b>	<b>\$0.00</b>
<b>Total Other Checks:</b>	<b>\$0.00</b>
<b>Total Electronic Checks:</b>	<b>\$82,128.92</b>
<b>Total Computer Voids:</b>	<b>\$0.00</b>
<b>Total Manual Voids:</b>	<b>\$0.00</b>
<b>Total ACH Voids:</b>	<b>\$0.00</b>
<b>Total Other Voids:</b>	<b>\$0.00</b>
<b>Total Electronic Voids:</b>	<b>\$0.00</b>
<b>Grand Total:</b>	<b>\$572,611.79</b>
<b>Number of Checks:</b>	<b>73</b>

Batch Year	Batch	Amount
25	000007	134,198.48
25	000009	161,482.14
25	000017	235,752.82
25	000018	36,919.14
25	000021	4,259.21

**Cash Receipts Summary**

COCHRANE-FOUNTAIN CITY

Batch Year: 25

Account Periods: 01 - 01

Dates: 07/01/2024 - 07/31/2024

Batch	Receipt	Date	Period	Received From	Description	Amount
25000019	30465	07/31/2024	01	BAGNIEWSKI, MEGAN	ACTIVITY FEES	70.00
25000019	30455	07/31/2024	01	FBLA	BLANKET SALES	475.00
25000019	30464	07/31/2024	01	FBLA	BLANKETS PURCHASED	550.00
25000019	30456	07/31/2024	01	HOPE 4U	DONATION FOR CURRICULUM	2,500.00
25000019	30462	07/31/2024	01	STATE OF WISCONSIN	EXEMPT COMPUTER AID	4,111.29
25000019	30459	07/31/2024	01	DEPARTMENT OF PUBLIC INSTRUCTION	IDEA FLOW TROUGH GRANT	71,254.78
25000019	30459	07/31/2024	01	DEPARTMENT OF PUBLIC INSTRUCTION	IDEA PRESCHOOL	1,272.05
25000019	30458	07/31/2024	01	DEPARTMENT OF PUBLIC INSTRUCTION	LTRS ESSER III	1,356.00
25000019	30463	07/31/2024	01	INFINITE CAMPUS	MEAL PAYMENTS	100.00
25000019	30448	07/31/2024	01	STATE OF WISCONSIN - MEDICAID	MEDICAID	487.13
25000019	30455	07/31/2024	01	FBLA	MERIT AWARD	471.70
25000019	30452	07/31/2024	01	PEHLER, KAREN	MONITOR SOLD	40.00
25000019	30457	07/31/2024	01	CESA #4	NURSING GRANT	6,195.03
25000019	30463	07/31/2024	01	INFINITE CAMPUS	ONLINE FEE	0.97
25000019	30450	07/31/2024	01	WI ASSOC SCHOOL BUSINESS OFFICIALS	PCARD REBATE	919.97
25000019	30454	07/31/2024	01	BASEBALL CLUB	PROFIT FROM ORDERS	141.00
25000019	30447	07/31/2024	01	PEPSI	REBATE	264.00
25000019	30446	07/31/2024	01	PEPSI	REBATE CHECK	90.00
25000019	30451	07/31/2024	01	TOWN OF BUFFALO	REFUGEE SHARING	3,362.14
25000019	30453	07/31/2024	01	LYGA, STEVE	SOFTBALL T-SHIRTS	75.00
25000019	30449	07/31/2024	01	WIAA	STATE TRACK/GOLF TRAVEL	685.90
25000019	30461	07/31/2024	01	DEPARTMENT OF PUBLIC INSTRUCTION	TITLE I	19,646.28
25000019	30460	07/31/2024	01	DEPARTMENT OF PUBLIC INSTRUCTION	TITLE II GRANT	252.00
25000019	30466	07/31/2024	01	WRIGHT INSURANCE CO	VAN REPAIRS	8,232.52
<b>Total Void:</b>						<b>\$0.00</b>
<b>Grand Total:</b>						<b>\$122,552.76</b>

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

July 2024

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	0.00	10,842.52	-10,842.52	#DIV/0!
FUND 21 - SPECIAL PROJECTS	0.00	1,976.70	-1,976.70	#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	0.00	0.00	#DIV/0!
FUND 50 - FOOD SERVICE	0.00	90.97	-90.97	#DIV/0!
FUND 60 - AGENCY FUND	0.00	11.63	-11.63	#DIV/0!
FUND 80 - COMMUNITY SERVICE	0.00	0.00	0.00	#DIV/0!
<b>TOTALS TO DATE</b>	<b>0.00</b>	<b>12,921.82</b>	<b>-12,921.82</b>	<b>#DIV/0!</b>

EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	0.00	429,561.06	-429,561.06	#DIV/0!
FUND 21 - SPECIAL PROJECTS	0.00	10,443.33	-10,443.33	#DIV/0!
FUND 27 - SPECIAL EDUCATION	0.00	18,301.31	-18,301.31	#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	9,236.89	-9,236.89	#DIV/0!
FUND 60 - AGENCY FUND	0.00	290.00	-290.00	#DIV/0!
FUND 80 - COMMUNITY SERVICE	0.00	0.00	0.00	#DIV/0!
<b>TOTALS TO DATE</b>	<b>0.00</b>	<b>467,832.59</b>	<b>-467,832.59</b>	<b>#DIV/0!</b>