

# Bank Reconciliations for Fund 10-Fund 80

## November 2024 Revenue/ Expenditure Summary Report

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT  
BANK RECONCILIATION - November 2024

<b>GENERAL ACCOUNT - WAUMANDEE</b>		
Balance Sheet - November 1, 2024		77,602.36
Interest	0.65%	120.56
Receipts - November		150,311.44
Disbursements - November		(424,631.53)
Transfer - Payroll/money mkt		200,000.00
Returned NSF check/fee		(73.00)
CD scholarship to be paid out		1,250.00
EBC ACH - November		0.00
Transfer-Flex Acct		(11,721.92)
Reconciled Balance Sheet - November 30, 2024		<b>(7,142.09)</b>
<b>PAYROLL ACCOUNT - ALLIANCE</b>		
Balance Sheet - November 1, 2024		59,353.78
Interest		148.52
Payrolls - November		(258,653.78)
Transfer from general account		250,000.00
Wire & ACH Fees		(50.00)
Reconciled Balance Sheet - November 30, 2024		<b>50,798.52</b>
<b>MONEY MARKET ACCOUNT - WAUMANDEE</b>		
Balance Sheet - November 1, 2024		789,774.38
Interest	1.66%	752.83
Transfer to/from		(450,000.00)
Reconciled Balance Sheet - November 30, 2024		<b>340,527.21</b>
<b>GENERAL INVESTMENT ACCOUNT - EHLERS</b>		
Balance Sheet - July 1, 2024 (fiscal year to date)		3,096,505.79
Interest		55,925.73
Fees		(2,479.85)
Market Appreciation/(Depreciation)		11,010.01
Reconciled Balance Sheet - November 30, 2024		<b>3,160,961.68 *</b>
<b>FUND 46 ACCOUNT - ALLIANCE</b>		
Balance Sheet - November 1, 2024		2,540.54
Interest		1.04
Deposit		0.00
Reconciled Balance Sheet - November 30, 2024		<b>2,541.58</b>
<b>FUND 46 ACCOUNT - EHLERS</b>		
Balance Sheet - July 1, 2024 (fiscal year to date)		970,638.57
Deposit		0.00
Interest		21,030.43
Fees		(702.09)
Market Appreciation/(Depreciation)		3,465.79
Reconciled Balance Sheet - November 30, 2024		<b>994,432.70 *</b>
<b>INVESTMENT POOL SAVINGS - GENERAL FUND</b>		
Balance Sheet - November 1, 2024		171.66
Interest	4.72%	0.66
Reconciled Balance Sheet - November 30, 2024		<b>172.32</b>
<b>FUND 60 - CUSTODIAL FUND</b>		
Balance Sheet - November 1, 2024		19,132.10
Receipts - November		799.17
Disbursements - November		(799.17)
Interest /Fees	0.65%	10.21
Reconciled Balance Sheet - November 30, 2024		<b>19,142.31</b>
<b>SCHOLARSHIP FUND - EHLERS</b>		
Balance - July 1, 2024 (fiscal year to date)		237,410.54
Withdrawal to pay scholarships awarded		0.00
Interest		5,235.53
Fees		(203.14)
Market Appreciation/(Depreciation)		2,040.54
Reconciled Balance - November 30, 2024		<b>244,483.47 *</b>
<b>FLEX BENEFIT PLAN - WAUMANDEE</b>		
Balance - November 1, 2024		29,774.46
Deposits		11,721.92
Expenses		(3,065.10)
Reconciled Balance - November 30, 2024		<b>38,431.28</b>

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

**Cash Receipts Summary**

**COCHRANE-FOUNTAIN CITY**

Batch Year: 25

Account Periods: 05 - 05

Dates: 11/01/2024 - 11/30/2024

Batch	Receipt	Date	Period	Received From	Description	Amount
25000134	30536	11/26/2024	05	FFA	FRUIT SALE AND CONCESSIONS	10,528.00
25000134	30537	11/26/2024	05	WENGER, JUDI	STAFF SHIRT PAYMENT	44.00
25000134	30538	11/26/2024	05	YEARBOOK STUDENT GROUP	ADS FOR YEARBOOK	240.00
25000134	30539	11/26/2024	05	JH STUDENT COUNCIL	JH DANCE	300.00
25000134	30540	11/26/2024	05	BAGNIEWSKI, MEGAN	ACTIVITY FUND	105.00
25000134	30541	11/26/2024	05	MUSIC DEPARTMENT STUDENT GROUP	FUNDRAISER	4,691.00
25000134	30542	11/26/2024	05	ELEMENTARY SCHOOL STORE	STORE PROFITS	850.00
25000134	30543	11/26/2024	05	AG CLASS OF 2025	BAKE SALE AND CANS	1,652.20
25000134	30544	11/26/2024	05	BAGNIEWSKI, MEGAN	PRE3 TUITION	1,344.44
25000134	30545	11/26/2024	05	STUDENT COUNCIL	POP MACHINE	12.30
25000134	30546	11/26/2024	05	PEHLER, KAREN	FAN BUS FEES	275.00
25000134	30547	11/26/2024	05	NELSON, TIM	FOOTBALL	2,893.00
25000134	30547	11/26/2024	05	NELSON, TIM	GIRLS BASKETBALL	211.00
25000134	30548	11/26/2024	05	BRASSE, AMANDA	MEAL MONEY PAYMENTS	12,532.04
25000134	30548	11/26/2024	05	DEPARTMENT OF PUBLIC INSTRUCTION	SPECIAL ED AND SCHOOL AGE PARENTS AID	21,310.00
25000134	30549	11/26/2024	05	DEPARTMENT OF PUBLIC INSTRUCTION	SAGE	57,597.00
25000134	30550	11/26/2024	05	DEPARTMENT OF PUBLIC INSTRUCTION	SPARSITY AID	10,686.00
25000134	30551	11/26/2024	05	DEPARTMENT OF PUBLIC INSTRUCTION	SPARSITY AID	-48.48
25000134	30552	11/26/2024	05	DEPARTMENT OF PUBLIC INSTRUCTION	COMMODITY HANDLING CHARGE	
25000134	30552	11/26/2024	05	DEPARTMENT OF PUBLIC INSTRUCTION	FEDERAL BREAKFAST	5,765.21
25000134	30552	11/26/2024	05	DEPARTMENT OF PUBLIC INSTRUCTION	FEDERAL LUNCH AID	15,477.90
25000134	30553	11/26/2024	05	INFINITE CAMPUS	ONLINE MEAL PAYMENTS	3,772.00
25000134	30553	11/26/2024	05	INFINITE CAMPUS	ONLINE PAYMENT FEES	73.83
<b>Total Void:</b>						<b>\$0.00</b>
<b>Grand Total:</b>						<b>\$150,311.44</b>

Check Register Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 11/01/2024 - 11/30/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00100157	C	11/01/2024	30600	GLASSMAKER, MICHAEL	85.00
01	00100158	C	11/01/2024	30619	TIMOTHY IRISH	85.00
01	00100159	C	11/01/2024	833	BRUCE KAISER	85.00
01	00100160	C	11/01/2024	15083	AARON SILL	85.00
01	00100161	C	11/01/2024	469	SAM VAN RIPER	144.40
01	00100162	C	11/07/2024	30643	OSSEO FORD	3,627.86
01	00100163	C	11/11/2024	28258	BRIAN BRECKA	70.00
01	00100164	C	11/11/2024	29726	KELLY HAROLD	70.00
01	00100165	C	11/11/2024	29548	KRIS JOHANSEN	70.00
01	00100166	C	11/11/2024	25704	ALAN SUCHLA	70.00
01	00100167	C	11/15/2024	30163	CALIFORNIA STATE DISBURSEMENT UNIT	250.00
01	00100168	C	11/15/2024	28819	CREDIT SERVICE INTERNATIONAL CORP	50.00
01	00100169	C	11/15/2024	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND	117.00
01	00100170	C	11/13/2024	19674	CLUB'S CHOICE FUNDRAISING CO.	2,775.80
01	00100171	C	11/20/2024	10193	A-LINE MACHINE TOOL CO	387.00
01	00100172	C	11/20/2024	26565	AMAZON CAPITAL SERVICES	2,120.56
01	00100173	C	11/20/2024	30589	ARCADIA ELECTRIC MOTOR SERVICE	1,430.25
01	00100174	C	11/20/2024	10330	ARCADIA SCHOOL DISTRICT	1,206.36
01	00100175	C	11/20/2024	10350	ARNOLD'S , A KLEEN-TECH COMPANY	976.00
01	00100176	C	11/20/2024	29815	ASCENDANCE TRUCKS CENTRAL, LLC	1,949.51
01	00100177	C	11/20/2024	16055	NATE BEIER	350.00
01	00100178	C	11/20/2024	11285	H & M HOLDING INC	297.60
01	00100179	C	11/20/2024	23957	BMO HARRIS COMMERCIAL CARD	3,750.42
01	00100180	C	11/20/2024	13749	BUFFALO COUNTY RECORDER	315.00
01	00100181	C	11/20/2024	12500	CESA #4	7,282.21
01	00100182	C	11/20/2024	12589	CHEMSEARCH	321.64
01	00100183	C	11/20/2024	12600	CHIPPEWA VALLEY SPORTING GOODS	2,329.29
01	00100184	C	11/20/2024	23566	COCHRANE CO-OP TELEPHONE	171.99
01	00100185	C	11/20/2024	30520	COLIBRI	1,499.00
01	00100186	C	11/20/2024	30490	COMPTIA + TESTOUT	390.00
01	00100187	C	11/20/2024	30651	DAIRYLAND POWER COOPERATIVE	1,133.76
01	00100188	C	11/20/2024	22497	THE DBQ PROJECT	424.00
01	00100189	C	11/20/2024	30554	KELLY DEMERS	51.74
01	00100190	C	11/20/2024	13950	DIVISION OF UNEMPLOYMENT INSURANCE	771.20
01	00100191	C	11/20/2024	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	11.04
01	00100192	C	11/20/2024	30627	FCCLA	389.00
01	00100193	C	11/20/2024	25437	AFTON FISCHER	380.41
01	00100194	C	11/20/2024	15350	FLINN SCIENTIFIC INC	2,715.73
01	00100195	C	11/20/2024	17309	HAWKINS ASH CPAs, LLP	14,000.00
01	00100196	C	11/20/2024	25640	HBC, INC.	662.98
01	00100197	C	11/20/2024	21555	HILLYARD/HUTCHINSON	641.94
01	00100198	C	11/20/2024	30473	DESIREE HOHMANN	50.00
01	00100199	C	11/20/2024	23132	ITECHRA	9,747.60
01	00100200	C	11/20/2024	28223	JAG COURTS, INC	350.00
01	00100201	C	11/20/2024	19052	JAY & DEE'S SPECIAL T'S	3,994.00
01	00100202	C	11/20/2024	28177	LINDSEY JOHNSON	99.73
01	00100203	C	11/20/2024	19241	JOSTENS	818.09
01	00100204	C	11/20/2024	12963	KIMBALL MIDWEST	56.51
01	00100205	C	11/20/2024	30562	STEVE KINSTLER	40.00
01	00100206	C	11/20/2024	442	LOREN KLEIN	40.00
01	00100207	C	11/20/2024	25534	IZAIAH KNECHT	250.00
01	00100208	C	11/20/2024	20547	KWIK TRIP INC	660.64
01	00100209	C	11/20/2024	17914	LEITHOLD MUSIC	546.95
01	00100210	C	11/20/2024	17051	LOFFLER COMPANIES, INC.	338.17
01	00100211	C	11/20/2024	17051	LOFFLER COMPANIES, INC.	1,138.00
01	00100212	C	11/20/2024	17051	LOFFLER COMPANIES, INC.	233.15
01	00100213	C	11/20/2024	28231	MACKIN EDUCATIONAL RESOURCES	1,550.00
01	00100214	C	11/20/2024	22006	JOHN W GASPARINI INC	231.80
01	00100215	C	11/20/2024	12602	MCMMASTER-CARR	59.63
01	00100216	C	11/20/2024	28959	MEDFORD AREA PUBLIC SCHOOL DISTRICT	10,171.25
01	00100217	C	11/20/2024	22301	MENARD INC	424.72
01	00100218	C	11/20/2024	22500	MIDTOWN FOODS	39.93

Check Register Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 11/01/2024 - 11/30/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00100219	C	11/20/2024	22700	MISSISSIPPI WELDERS SUPPLY COMPANY INC	338.15
01	00100220	C	11/20/2024	30236	ADRIA MOEN	70.00
01	00100221	C	11/20/2024	30309	KATIE NEUMANN	143.15
01	00100222	C	11/20/2024	30414	MAEVA NOELDNER	25.00
01	00100223	C	11/20/2024	5924	THE O'BRIEN AGENCY, LLC	2,840.00
01	00100224	C	11/20/2024	19038	PAN-O-GOLD BAKING CO	916.70
01	00100225	C	11/20/2024	24589	PEHLER OIL, LLC	832.91
01	00100226	C	11/20/2024	30660	BROOKLYN PEHLER	25.00
01	00100227	C	11/20/2024	25352	J W PEPPER & SON INC.	29.00
01	00100228	C	11/20/2024	25360	GILLETTE PEPSI COMPANIES	1,942.98
01	00100229	C	11/20/2024	25400	PITNEY BOWES	172.83
01	00100230	C	11/20/2024	25493	PLUNKETT'S PEST CONTROL INC	64.58
01	00100231	C	11/20/2024	30341	KRISTIN RAMSDEN	160.00
01	00100232	C	11/20/2024	30449	RENAE RAMSDEN	80.00
01	00100233	C	11/20/2024	27218	RASSBACH COMMUNICATIONS SERVIC	1,779.63
01	00100234	C	11/20/2024	27240	PERFORMANCE FOODSERVICE	22,869.22
01	00100235	C	11/20/2024	15148	AARON REPINSKI	250.00
01	00100236	C	11/20/2024	1511	CHRIS A RITSCHER	1,279.11
01	00100237	C	11/20/2024	27282	RIVERLAND ENERGY COOPERATIVE	11,904.41
01	00100238	C	11/20/2024	21482	ROBOTICS EDUCATION & COMPET FOUNDATION	50.00
01	00100239	C	11/20/2024	28200	SCHAFFNER'S PLUMBING LLC	5,725.51
01	00100240	C	11/20/2024	9571	SCHILLING SUPPLY COMPANY	1,205.27
01	00100241	C	11/20/2024	28311	DALE SCHMIDTKNECHT	245.00
01	00100242	C	11/20/2024	6092	SCHOOL DATEBOOKS, INC	737.30
01	00100243	C	11/20/2024	28550	SCHOOL SPECIALTY LLC	136.57
01	00100244	C	11/20/2024	30252	JULIE SIMONSON	139.99
01	00100245	C	11/20/2024	30376	SKILLSUSA INC.	52.00
01	00100246	C	11/20/2024	28685	SSE MUSIC INC.	148.25
01	00100247	C	11/20/2024	5754	BETH STRYESKI	326.30
01	00100248	C	11/20/2024	22015	TOBII DYNAVOX LLC	199.00
01	00100249	C	11/20/2024	30556	UNITY SCHOOL BUS PARTS	409.74
01	00100250	C	11/20/2024	23701	VEX ROBOTICS	72.91
01	00100251	C	11/20/2024	3107	WASTE TRANSPORT LLC	815.00
01	00100252	C	11/20/2024	28916	REBECCA WEBER	110.91
01	00100253	C	11/20/2024	30201	EMMA WEBSTER	480.00
01	00100254	C	11/20/2024	31829	WEST SALEM HIGH SCHOOL	47.06
01	00100255	C	11/20/2024	30023	WESTERN DAIRYLAND EOC, INC	16,000.00
01	00100256	C	11/20/2024	17612	TROY WHITE	21.27
01	00100257	C	11/20/2024	31835	WHITEHALL SCHOOL DISTRICT	7,253.50
01	00100258	C	11/20/2024	31120	WI ASSOCIATION OF SCHOOL BOARDS	120.00
01	00100259	C	11/20/2024	31904	WI DEPT OF JUSTICE	14.00
01	00100260	C	11/20/2024	30481	WFEA	267.00
01	00100261	C	11/20/2024	31300	WI INTERSCHOLASTIC ATHLETIC ASSOC	3,709.15
01	00100262	C	11/20/2024	16764	WT COX	131.72
01	00100263	C	11/20/2024	5401	XEROX CORPORATION	34.64
01	00100264	C	11/20/2024	30570	ZALEWSKI, PATRICK	90.87
01	00100265	C	11/20/2024	36300	ZIEBELL'S HIAWATHA FOOD	4,583.45
01	00100266	C	11/21/2024	30163	CALIFORNIA STATE DISBURSEMENT UNIT	250.00
01	00100267	C	11/21/2024	28819	CREDIT SERVICE INTERNATIONAL CORP	50.00
01	00100268	C	11/21/2024	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND	117.00
01	00100269	C	11/21/2024	30694	GILBERTSON, MATTHEW	110.00
01	00100270	C	11/21/2024	15504	TODD JAMES HORMAN	70.00
01	00100271	C	11/21/2024	21482	ROBOTICS EDUCATION & COMPET FOUNDATION	80.00
01	00100272	C	11/21/2024	6858	TERRY STEFFEN	180.00
01	00100273	C	11/21/2024	30686	WEGNER, TRAVIS	110.00
01	00100274	C	11/26/2024	11452	AMERICAN HERITAGE LIFE INSURANCE	1,014.18
01	00100275	C	11/26/2024	10847	DELTA DENTAL OF WISCONSIN	5,865.85
01	00100276	C	11/26/2024	27758	KCL GROUP BENEFITS	1,359.95
01	00100277	C	11/26/2024	28347	QUARTZ HEALTH BENEFIT PLANS CORP	102,298.12
01	00100278	C	11/26/2024	24066	SUPERIOR VISION INSURANCE INC	551.10
01	01115244	E	11/11/2024	99997	FEDERAL WITHHOLDING AND FICA TAXES	37,893.52
01	01115245	E	11/11/2024	31900	WISCONSIN DEPT. OF REVENUE	6,154.41

**Check Register Summary**

Batch Year: 25 Bank: 01 Date Range: 11/01/2024 - 11/30/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01115246	E	11/11/2024	31900	WISCONSIN DEPT. OF REVENUE	680.16
01	01115248	E	11/11/2024	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	1,933.00
01	01115249	E	11/11/2024	31950	WISCONSIN RETIREMENT SYSTEM	46,461.98
01	01129244	E	11/21/2024	99997	FEDERAL WITHHOLDING AND FICA TAXES	37,122.93
01	01129245	E	11/21/2024	31900	WISCONSIN DEPT. OF REVENUE	5,979.61
01	01129246	E	11/21/2024	31900	WISCONSIN DEPT. OF REVENUE	632.17
01	01129248	E	11/21/2024	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	1,933.00
01	01129249	E	11/21/2024	13005	EMPLOYEE BENEFITS CORPORATION	551.61
<b>Total Bank: 01</b>						<b>\$424,631.53</b>

<b>Total Computer Checks:</b>	<b>\$285,289.14</b>
<b>Total Manual Checks:</b>	<b>\$0.00</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>\$139,342.39</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>\$424,631.53</b>
<b>Number of Checks:</b>	<b>132</b>

Batch Year	Batch	Amount
25	000109	484.40
25	000115	3,627.86
25	000117	280.00
25	000119	93,540.07
25	000120	2,775.80
25	000122	165,647.88
25	000130	46,636.32
25	000131	550.00
25	000133	111,089.20

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

November 2024

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	8,107,211.22	837,129.58	7,270,081.64	10.33%
FUND 21 - SPECIAL PROJECTS	230,500.00	67,155.58	163,344.42	29.13%
FUND 27 - SPECIAL EDUCATION	979,924.83	22,360.00	957,564.83	2.28%
FUND 39 - REFERENDUM	955,350.00	0.00	955,350.00	0.00%
FUND 46 - CAPITAL IMPROVEMENT	30,000.00	5.63	29,994.37	0.02%
FUND 50 - FOOD SERVICE	390,300.00	97,398.45	292,901.55	24.95%
FUND 60 - AGENCY FUND	2,100.00	950.07	1,149.93	45.24%
FUND 80 - COMMUNITY SERVICE	248,257.00	9,809.70	238,447.30	3.95%
<b>TOTALS TO DATE</b>	<b>10,943,643.05</b>	<b>1,034,809.01</b>	<b>9,908,834.04</b>	<b>9.46%</b>

EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	8,461,010.22	2,148,982.12	6,312,028.10	25.40%
FUND 21 - SPECIAL PROJECTS	194,100.00	64,981.97	129,118.03	33.48%
FUND 27 - SPECIAL EDUCATION	979,924.83	320,461.40	659,463.43	32.70%
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	153,326.65	321,223.17	32.31%
FUND 60 - AGENCY FUND	7,000.00	1,186.33	5,813.67	16.95%
FUND 80 - COMMUNITY SERVICE	248,257.00	72,578.95	175,678.05	29.24%
<b>TOTALS TO DATE</b>	<b>10,927,616.87</b>	<b>2,795,404.92</b>	<b>8,132,211.95</b>	<b>25.58%</b>