

Bank Reconciliations for Fund 10-Fund 80

April 2025 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - April 2025

GENERAL ACCOUNT - WAUMANDEE

Balance Sheet - April 1, 2025		138,337.96
Interest	0.65%	168.90
Receipts - April		226,872.99
Disbursements - April		(398,159.56)
Transfer - Payroll/money mkt		300,000.00
Loan and interest payment		0.00
EBC ACH - April		0.00
Transfer-Flex Accts		0.00
Reconciled Balance Sheet - April 30, 2025		<u>267,220.29</u>

PAYROLL ACCOUNT - ALLIANCE

Balance Sheet - April 1, 2025		35,571.90
Interest		161.29
Payrolls -April		(264,441.78)
Transfer from money market		260,000.00
Wire & ACH Fees		(50.00)
Reconciled Balance Sheet - April 30, 2025		<u>31,241.41</u>

MONEY MARKET ACCOUNT - WAUMANDEE

Balance Sheet - April 1, 2025		2,269,629.94
Interest	1.66%	2,639.55
Transfer to/from		(560,000.00)
Reconciled Balance Sheet - April 30, 2025		<u>1,712,269.49</u>

GENERAL INVESTMENT ACCOUNT - EHLERS

Balance Sheet - July 1, 2024 (fiscal year to date)		3,096,505.79
Interest		79,899.15
Fees		(4,965.24)
Market Appreciation/(Depreciation)		42,587.94
Reconciled Balance Sheet - April 30, 2025		<u>3,214,027.64 *</u>

FUND 46 ACCOUNT - ALLIANCE

Balance Sheet - April 1, 2025		2,545.80
Interest		1.04
Deposit		0.00
Reconciled Balance Sheet - April 30, 2025		<u>2,546.84</u>

FUND 46 ACCOUNT - EHLERS

Balance Sheet - July 1, 2024 (fiscal year to date)		970,638.57
Deposit		0.00
Interest		37,440.33
Fees		(1,483.56)
Market Appreciation/(Depreciation)		(92.20)
Reconciled Balance Sheet - April 30, 2025		<u>1,006,503.14 *</u>

INVESTMENT POOL SAVINGS - GENERAL FUND

Balance Sheet - April 1, 2025		174.87
Interest	4.39%	0.63
Reconciled Balance Sheet - April 30, 2025		<u>175.50</u>

FUND 60 - CUSTODIAL FUND

Balance Sheet - April 1, 2025		18,855.15
Receipts - April		103.92
Disbursements - April		0.00
Interest /Fees	0.65%	10.27
Reconciled Balance Sheet - April 30, 2025		<u>18,969.34</u>

SCHOLARSHIP FUND - EHLERS

Balance - July 1, 2024 (fiscal year to date)		237,410.54
Withdrawal to pay scholarships awarded		(3,000.00)
Interest		10,305.64
Fees		(394.22)
Market Appreciation/(Depreciation)		1,836.38
Reconciled Balance - April 30, 2025		<u>246,158.34 *</u>

FLEX BENEFIT PLAN - WAUMANDEE

Balance - April 1, 2025		40,097.28
Deposits		39.99
Expenses		(2,469.21)
Reconciled Balance - April 30, 2025		<u>37,668.06</u>

* 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: 04/01/2025 - 04/30/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00100264	CV	04/07/2025	30570	ZALEWSKI, PATRICK	-90.87
01	00100809	C	04/03/2025	12378	LOUIE FERGUSON	110.00
01	00100810	C	04/03/2025	12378	LOUIE FERGUSON	110.00
01	00100811	C	04/03/2025	2607	MARK R HELGESON	110.00
01	00100812	C	04/03/2025	2607	MARK R HELGESON	110.00
01	00100813	C	04/16/2025	26565	AMAZON CAPITAL SERVICES	2,477.55
01	00100814	C	04/16/2025	15326	AQUINAS HIGH SCHOOL	1,204.00
01	00100815	C	04/16/2025	26026	LISA ARNESON	15.79
01	00100816	C	04/16/2025	10350	ARNOLD'S , A KLEEN-TECH COMPANY	62.00
01	00100817	C	04/16/2025	29815	ASCENDANCE TRUCKS CENTRAL, LLC	1,925.79
01	00100818	C	04/16/2025	26808	BENEDICT SALES & SERVICE	1,058.71
01	00100819	C	04/16/2025	11243	BERNIE'S EQUIPMENT CO INC	291.25
01	00100820	C	04/16/2025	23957	BMO HARRIS COMMERCIAL CARD	13,125.77
01	00100821	C	04/16/2025	30031	EVIE BORK	595.00
01	00100822	C	04/16/2025	31046	JESSICA BREZA	200.00
01	00100823	C	04/16/2025	13749	BUFFALO COUNTY RECORDER	630.00
01	00100824	C	04/16/2025	12500	CESA #4	17,158.64
01	00100825	C	04/16/2025	12589	CHEMSEARCH	321.69
01	00100826	C	04/16/2025	12598	CHIPPEWA VALLEY MUSEUM INC	261.25
01	00100827	C	04/16/2025	12600	CHIPPEWA VALLEY SPORTING GOODS	837.51
01	00100828	C	04/16/2025	19089	CHIPPEWA VALLEY TECHNICAL COLLEGE	484.88
01	00100829	C	04/16/2025	23566	COCHRANE CO-OP TELEPHONE	171.99
01	00100830	C	04/16/2025	12637	COMMAND CENTRAL LLC	4,294.60
01	00100831	C	04/16/2025	18783	CONE CHIROPRACTIC LTD	100.00
01	00100832	C	04/16/2025	30651	DAIRYLAND POWER COOPERATIVE	1,417.89
01	00100833	C	04/16/2025	26913	DAKOTA ACADEMIC CONSULTING, INC	2,900.00
01	00100834	C	04/16/2025	13260	DAVY LABORATORIES INC	38.00
01	00100835	C	04/16/2025	30554	KELLY DEMERS	52.86
01	00100836	C	04/16/2025	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	11.36
01	00100837	C	04/16/2025	29904	FACTORY MOTOR PARTS	376.78
01	00100838	C	04/16/2025	25437	AFTON FISCHER	459.68
01	00100839	C	04/16/2025	29882	BOB & DEE DEE FISCHER	130.00
01	00100840	C	04/16/2025	29386	FREDDY FRESH MUSIC - FRED SCHMID	500.00
01	00100841	C	04/16/2025	30384	MAKAYLA GRETEBECK	805.20
01	00100842	C	04/16/2025	25640	HBC, INC.	665.83
01	00100843	C	04/16/2025	14516	INSTRUMENTALIST AWARDS LLC	176.00
01	00100844	C	04/16/2025	23132	ITECHRA	9,546.29
01	00100845	C	04/16/2025	19052	JAY & DEE'S SPECIAL T'S	1,386.50
01	00100846	C	04/16/2025	19241	JOSTENS	274.30
01	00100847	C	04/16/2025	12963	KIMBALL MIDWEST	194.44
01	00100848	C	04/16/2025	28096	KOMPAS CARE	525.00
01	00100849	C	04/16/2025	20547	KWIK TRIP INC	1,085.02
01	00100850	C	04/16/2025	17051	LOFFLER COMPANIES, INC.	356.63
01	00100851	C	04/16/2025	30937	MARLIN LEASING CORPORATION	1,476.17
01	00100852	C	04/16/2025	22700	MISSISSIPPI WELDERS SUPPLY COMPANY INC	46.38
01	00100853	C	04/16/2025	20834	MN STATE COLLEGE SOUTHEAST	13,216.00
01	00100854	C	04/16/2025	13587	NOTARY BOND RENEWAL SERVICE	70.00
01	00100855	C	04/16/2025	5924	THE O'BRIEN AGENCY, LLC	2,840.00
01	00100856	C	04/16/2025	2208	OCONTO FALLS FFA ALUMNI & SUPPORTERS ORG	3,300.00
01	00100857	C	04/16/2025	19038	PAN-O-GOLD BAKING CO	484.02
01	00100858	C	04/16/2025	25352	J W PEPPER & SON INC.	344.99
01	00100859	C	04/16/2025	25360	GILLETTE PEPSI COMPANIES	330.28
01	00100860	C	04/16/2025	29602	PLAYAWAY PRE LOADED PRODUCTS	2,115.69
01	00100861	C	04/16/2025	25493	PLUNKETT'S PEST CONTROL INC	64.58
01	00100862	C	04/16/2025	27240	PERFORMANCE FOODSERVICE	13,730.06
01	00100863	C	04/16/2025	1511	CHRIS A RITSCHER	1,588.23
01	00100864	C	04/16/2025	27266	RIVER CITY PARTS	216.33
01	00100865	C	04/16/2025	27282	RIVERLAND ENERGY COOPERATIVE	16,271.64
01	00100866	C	04/16/2025	31038	ALYSA SACKREITER	100.00
01	00100867	C	04/16/2025	9571	SCHILLING SUPPLY COMPANY	1,295.92
01	00100868	C	04/16/2025	28500	SCHOLASTIC BOOK FAIRS	1,327.98
01	00100869	C	04/16/2025	30252	JULIE SIMONSON	255.55

Check Register Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 04/01/2025 - 04/30/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00100870	C	04/16/2025	5754	BETH STRYESKI	156.77
01	00100871	C	04/16/2025	31054	TALBOT FUNERAL HOME	565.05
01	00100872	C	04/16/2025	25208	THE GROVE GOLF COURSE	1,800.00
01	00100873	C	04/16/2025	30556	UNITY SCHOOL BUS PARTS	285.00
01	00100874	C	04/16/2025	3107	WASTE TRANSPORT LLC	710.00
01	00100875	C	04/16/2025	30040	GRACELYN WEBER	595.00
01	00100876	C	04/16/2025	30201	EMMA WEBSTER	360.00
01	00100877	C	04/16/2025	17612	TROY WHITE	22.16
01	00100878	C	04/16/2025	30732	WI ASSOC OF SKILLSUSA	510.00
01	00100879	C	04/16/2025	13595	WISCONSIN DEPT OF FINANCIAL INSTITUTIONS	20.00
01	00100880	C	04/16/2025	31904	WI DEPT OF JUSTICE	14.00
01	00100881	C	04/16/2025	30511	WI FCCLA	1,150.00
01	00100882	C	04/16/2025	31949	WISCONSIN SCHOOL BUS ASSOC.	325.00
01	00100883	C	04/16/2025	16314	WISCONSIN SCHOOL MUSIC ASSOCIATION	230.25
01	00100884	C	04/16/2025	15415	WINONA HEALTH SERVICES	180.00
01	00100885	C	04/16/2025	5401	XEROX CORPORATION	35.88
01	00100886	C	04/16/2025	30570	ZALEWSKI, PATRICK	90.87
01	00100887	C	04/16/2025	36300	ZIEBELL'S HIAWATHA FOOD	3,646.42
01	00100888	C	04/15/2025	30163	CALIFORNIA STATE DISBURSEMENT UNIT	250.00
01	00100889	C	04/15/2025	28819	CREDIT SERVICE INTERNATIONAL CORP	50.00
01	00100890	C	04/15/2025	31011	N2Y, LLC	599.89
01	00100891	C	04/15/2025	10430	WAUMANDEE COUNTRY BAR	400.00
01	00100892	C	04/15/2025	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND	117.00
01	00100893	C	04/15/2025	29840	ALILOU EVENTS	225.00
01	00100894	C	04/15/2025	17698	JAMES GILBERTSON	110.00
01	00100895	C	04/15/2025	26093	RONALD HUTTER	110.00
01	00100896	C	04/15/2025	957	KALE KOWAHL	155.00
01	00100897	C	04/15/2025	31070	DAVID RICHLING	150.00
01	00100898	C	04/15/2025	7994	BARRY SCHMITT	155.00
01	00100899	C	04/15/2025	2739	CHARLES J WALEK	150.00
01	00100900	C	04/21/2025	12354	CASHTON SCHOOL DISTRICT	150.00
01	00100901	C	04/21/2025	27596	JEFF DESMET	155.00
01	00100902	C	04/21/2025	9709	KEITH JERECZEK	155.00
01	00100903	C	04/21/2025	957	KALE KOWAHL	110.00
01	00100904	C	04/21/2025	7994	BARRY SCHMITT	110.00
01	00100905	C	04/25/2025	11452	AMERICAN HERITAGE LIFE INSURANCE	1,119.81
01	00100906	C	04/25/2025	26085	RUSSELL F BOOTH	175.00
01	00100907	C	04/25/2025	30163	CALIFORNIA STATE DISBURSEMENT UNIT	250.00
01	00100908	C	04/25/2025	28819	CREDIT SERVICE INTERNATIONAL CORP	50.00
01	00100909	C	04/25/2025	10847	DELTA DENTAL OF WISCONSIN	6,218.62
01	00100910	C	04/25/2025	27758	KCL GROUP BENEFITS	1,229.35
01	00100911	C	04/25/2025	17051	LOFFLER COMPANIES, INC.	322.80
01	00100912	C	04/25/2025	30902	QUADIENT FINANCE USA, INC.	500.00
01	00100913	C	04/25/2025	28347	QUARTZ HEALTH BENEFIT PLANS CORP	109,040.11
01	00100914	C	04/25/2025	25704	ALAN SUCHLA	175.00
01	00100915	C	04/25/2025	24066	SUPERIOR VISION INSURANCE INC	566.02
01	00100916	C	04/25/2025	19739	UNIVERSITY OF WISCONSIN-STOUT	450.00
01	00100917	C	04/25/2025	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND	117.00
01	00100918	C	04/25/2025	16616	JEFFREY BRENT BARTHOLOMEW	110.00
01	00100919	C	04/25/2025	27596	JEFF DESMET	110.00
01	00100920	C	04/25/2025	9709	KEITH JERECZEK	155.00
01	00100921	C	04/25/2025	26344	ROBERT A PECHACEK	155.00
01	00415254	E	04/10/2025	99997	FEDERAL WITHHOLDING AND FICA TAXES	35,244.09
01	00415255	E	04/10/2025	31900	WISCONSIN DEPT. OF REVENUE	5,706.35
01	00415258	E	04/10/2025	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	1,933.00
01	00415259	E	04/10/2025	31950	WISCONSIN RETIREMENT SYSTEM	44,948.46
01	00430254	E	04/25/2025	99997	FEDERAL WITHHOLDING AND FICA TAXES	41,026.87
01	00430255	E	04/25/2025	31900	WISCONSIN DEPT. OF REVENUE	6,681.09
01	00430258	E	04/25/2025	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	1,933.00
01	00430259	E	04/25/2025	13005	EMPLOYEE BENEFITS CORPORATION	553.55
Total Bank: 01						\$398,159.56

Cash Receipts Summary

COCHRANE-FOUNTAIN CITY

Batch Year: 25		Account Periods: 10 - 10		Dates: 04/01/2025 - 04/30/2025		
Batch	Receipt	Date	Period	Received From	Description	Amount
25000241	30690	04/30/2025	10	COUNTY OF BUFFALO	LOTTERY SETTLEMENT	131,414.20
25000241	30691	04/30/2025	10	NELSON, TIM	ALMA CENTER MS TRACK	150.00
25000241	30691	04/30/2025	10	NELSON, TIM	ARCADIA MS TRACK	100.00
25000241	30691	04/30/2025	10	NELSON, TIM	BLAIR TAYLOR MS TRACK	100.00
25000241	30691	04/30/2025	10	NELSON, TIM	INDEPENDENCE MS TRACK	100.00
25000241	30692	04/30/2025	10	BRAKKE, AMANDA	LUNCH MONEY	11,977.64
25000241	30693	04/30/2025	10	WENGER, JUDI	STAFF REIMBURSEMENT	205.58
25000241	30694	04/30/2025	10	STATE OF WISCONSIN - MEDICAID	MEDICAID	2,019.34
25000241	30695	04/30/2025	10	BOYS BASKETBALL CLUB	T-SHIRTS	1,547.00
25000241	30696	04/30/2025	10	FCCLA	FORK N FILM	1,990.00
25000241	30696	04/30/2025	10	FCCLA	TRIP FEES	200.00
25000241	30697	04/30/2025	10	YEARBOOK STUDENT GROUP	YEARBOOK SALES	75.00
25000241	30698	04/30/2025	10	PEPSI	MACHINE PROFIT	72.70
25000241	30699	04/30/2025	10	NARDONE BROS BAKING	MOZZ REFUND	228.14
25000241	30700	04/30/2025	10	BASEBALL CLUB	FUNDRAISER/HATS	3,380.42
25000241	30701	04/30/2025	10	CLASS OF 2026	PROM	205.00
25000241	30702	04/30/2025	10	FFA	MISC EVENTS	166.00
25000241	30703	04/30/2025	10	PEHLER, KAREN	HAT DAY	465.05
25000241	30704	04/30/2025	10	BAGNIEWSKI, MEGAN	ACTIVITY FEES	280.00
25000241	30704	04/30/2025	10	BAGNIEWSKI, MEGAN	CHROMEBOOK FEE	100.00
25000241	30704	04/30/2025	10	BAGNIEWSKI, MEGAN	P3 TUITION	894.44
25000241	30705	04/30/2025	10	ARNESON, LISA	INTEREST FROM CD	498.63
25000241	30706	04/30/2025	10	NELSON, TIM	WI GOLF FOUNDATION-BOYS	500.00
25000241	30706	04/30/2025	10	NELSON, TIM	WI GOLF FOUNDATION-GIRLS	500.00
25000241	30707	04/30/2025	10	EVERETT STECKEL MEMORIAL SCHOLARSHIP	DONATION	500.00
25000241	30708	04/30/2025	10	INFINITE CAMPUS	MEAL DEPOSITS	5,360.00
25000241	30708	04/30/2025	10	INFINITE CAMPUS	ONLINE FEES	79.57
25000241	30709	04/30/2025	10	DEPARTMENT OF PUBLIC INSTRUCTION	COMMON SCHOOL FUNDS	49,095.00
25000241	30710	04/30/2025	10	DEPARTMENT OF PUBLIC INSTRUCTION	COMMODITY HANDLING CHARGES	-38.82
25000241	30710	04/30/2025	10	DEPARTMENT OF PUBLIC INSTRUCTION	FEDERAL BREAKFAST AID	4,046.60
25000241	30710	04/30/2025	10	DEPARTMENT OF PUBLIC INSTRUCTION	FEDERAL LUNCH AID	10,661.50
Total Void:						\$0.00
Grand Total:						\$226,872.99

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
REVENUE-EXPENDITURE REPORT

April 2025

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	8,107,211.22	5,302,849.29	2,804,361.93	65.41%
FUND 21 - SPECIAL PROJECTS	230,500.00	218,647.19	11,852.81	94.86%
FUND 27 - SPECIAL EDUCATION	979,924.83	188,828.80	791,096.03	19.27%
FUND 39 - REFERENDUM	955,350.00	528,887.50	426,462.50	55.36%
FUND 46 - CAPITAL IMPROVEMENT	30,000.00	11.93	29,988.07	0.04%
FUND 50 - FOOD SERVICE	390,300.00	268,163.66	122,136.34	68.71%
FUND 60 - AGENCY FUND	2,100.00	1,107.10	992.90	52.72%
FUND 80 - COMMUNITY SERVICE	248,257.00	15,031.90	233,225.10	6.05%
TOTALS TO DATE	10,943,643.05	6,523,527.37	4,420,115.68	59.61%

EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	8,461,010.22	4,797,511.17	3,663,499.05	56.70%
FUND 21 - SPECIAL PROJECTS	194,100.00	191,940.58	2,159.42	98.89%
FUND 27 - SPECIAL EDUCATION	979,924.83	756,223.14	223,701.69	77.17%
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	371,331.02	103,218.80	78.25%
FUND 60 - AGENCY FUND	7,000.00	1,516.33	5,483.67	21.66%
FUND 80 - COMMUNITY SERVICE	248,257.00	165,212.81	83,044.19	66.55%
TOTALS TO DATE	10,927,616.87	6,846,510.05	4,081,106.82	62.65%