

Bank Reconciliations for Fund 10-Fund 80

June 2025 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - June 2025

GENERAL ACCOUNT - WAUMANDEE

Balance Sheet - June 1, 2025		128,143.73
Interest	0.65%	277.43
Receipts - June		1,552,534.12
Disbursements - June		(380,082.55)
Transfer - Payroll/money mkt		(1,100,050.00)
Loan and interest payment		0.00
EBC ACH - June		(392.31)
Transfer-Flex Accts		(5,409.86)
Reconciled Balance Sheet - June 30, 2025		195,020.56

MONEY MARKET ACCOUNT - WAUMANDEE

Balance Sheet - June 1, 2025		939,028.75
Interest	1.66%	1,471.89
Transfer to/from		425,000.00
Reconciled Balance Sheet - June 30, 2025		1,365,500.64

GENERAL INVESTMENT ACCOUNT - EHLERS

Balance Sheet - July 1, 2024 (fiscal year to date)		3,096,505.79
Interest		107,006.81
Fees		(5,980.28)
Market Appreciation/(Depreciation)		57,965.27
Reconciled Balance Sheet - June 30, 2025		3,255,497.59 *

PAYROLL ACCOUNT - ALLIANCE

Balance Sheet - June 1, 2025		45,370.65
Interest		181.96
Payrolls -June		(283,665.56)
Transfer from money market		275,000.00
Wire & ACH Fees		(75.00)
Reconciled Balance Sheet - June 30, 2025		36,812.05

FUND 46 MAINTENANCE ACCOUNT - EHLERS

Balance Sheet - July 1, 2024 (fiscal year to date)		970,638.57
Deposit		400,000.00
Interest		49,412.50
Fees		(1,802.62)
Market Appreciation/(Depreciation)		2,488.92
Reconciled Balance Sheet - June 30, 2025		1,420,737.37 *

FUND 46 MAINTENANCE CHECKING ACCOUNT - ALLIANCE

Balance Sheet - June 1, 2025		2,547.92
Interest		1.05
Deposit		0.00
Reconciled Balance Sheet - June 30, 2025		2,548.97

FUND 49 REFERENDUM ACCOUNT - EHLERS

Balance Sheet - July 1, 2024 (fiscal year to date)		17,569,727.70
Transfers to checking for payments		(100.00)
Interest		50,055.56
Fees		0.00
Market Appreciation/(Depreciation)		(40,411.53)
Reconciled Balance Sheet - June 30, 2025		17,579,271.73 *

REFERENDUM CHECKING ACCOUNT - WAUMANDEE

Balance Sheet - June 1, 2025		0.00
Interest	0.00%	0.00
Disbursements		(50.00)
Transfers In		150.00
Reconciled Balance Sheet - June 30, 2025		100.00

INVESTMENT POOL SAVINGS - GENERAL FUND

Balance Sheet - June 1, 2025		176.15
Interest	4.36%	0.63
Reconciled Balance Sheet - June 30, 2025		176.78

FUND 60 - CUSTODIAL FUND

Balance Sheet - June 1, 2025	18,725.73
Receipts - June	0.00
Disbursements - June	0.00
Interest /Fees	0.65% 10.56
Reconciled Balance Sheet - June 30, 2025	18,736.29

SCHOLARSHIP FUND - EHLERS

Balance - July 1, 2024 (fiscal year to date)	237,410.54
Withdrawal to pay scholarships awarded	(3,000.00)
Interest	12,252.40
Fees	(471.96)
Market Appreciation/(Depreciation)	1,636.88
Reconciled Balance - June 30, 2025	247,827.86 *

FLEX BENEFIT PLAN - WAUMANDEE

Balance - June 1, 2025	45,298.92
Deposits	5,409.86
Expenses	(5,126.73)
Reconciled Balance - June 30, 2025	45,582.05

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

Cash Receipts Summary

COCHRANE-FOUNTAIN CITY

Batch Year: 25			Account Periods: 12 - 12		Dates: 06/01/2025 - 06/30/2025			
Batch	Receipt	Date	Period	Received From	Description	Amount		
25000319	30757	06/18/2025	12	DEPARTMENT OF PUBLIC INSTRUCTION	SPECIAL ED & SCHOOL AGE	42,738.00		
25000319	30758	06/18/2025	12	DEPARTMENT OF PUBLIC INSTRUCTION	TRANSPORTATION AID	14,915.00		
25000319	30759	06/18/2025	12	DEPARTMENT OF PUBLIC INSTRUCTION	STATE LUNCH AID	3,088.95		
25000319	30760	06/18/2025	12	DEPARTMENT OF PUBLIC INSTRUCTION	EQUALIZATION AID	1,251,372.00		
25000319	30760	06/18/2025	12	DEPARTMENT OF PUBLIC INSTRUCTION	OPEN ENROLLMENT TUITION EXP	-388,694.00		
25000319	30760	06/18/2025	12	DEPARTMENT OF PUBLIC INSTRUCTION	OPEN TUITION REVENUE	404,130.00		
25000319	30760	06/18/2025	12	DEPARTMENT OF PUBLIC INSTRUCTION	STATE GENERAL AID	-12,731.00		
25000319	30761	06/18/2025	12	DEPARTMENT OF PUBLIC INSTRUCTION	HIGH COST SPECIAL ED	14,813.00		
25000319	30762	06/18/2025	12	DEPARTMENT OF PUBLIC INSTRUCTION	SAGE GRANT	56,731.86		
25000319	30763	06/18/2025	12	DEPARTMENT OF PUBLIC INSTRUCTION	HIGH COST TRANSPORTATION AID	69,349.72		
25000319	30764	06/18/2025	12	DEPARTMENT OF PUBLIC INSTRUCTION	COMMODITY CHARGES	-37.34		
25000319	30764	06/18/2025	12	DEPARTMENT OF PUBLIC INSTRUCTION	FEDERAL AID BREAKFAST	8,883.18		
25000319	30764	06/18/2025	12	DEPARTMENT OF PUBLIC INSTRUCTION	FEDERAL AID LUNCH	15,211.43		
25000319	30765	06/18/2025	12	WIAA	GOLF HOST SCHOOL ALLOWANCE	60.00		
25000319	30766	06/18/2025	12	BASEBALL CLUB	BASEBALL FUNDRAISER	92.00		
25000319	30767	06/18/2025	12	SOFTBALL CLUB	TEE SHIRTS PURCHASED	40.00		
25000319	30768	06/18/2025	12	BAGNIEWSKI, MEGAN	P3 TUITION	725.00		
25000319	30769	06/18/2025	12	ELEMENTARY SCHOOL STORE	PROFITS	270.00		
25000319	30770	06/18/2025	12	NELSON, TIM	LETTERMAN CLUB APPAREL SALE	791.00		
25000319	30771	06/18/2025	12	MIKELSON, MELISSA	MT OLYMPUS TRIP REFUND	34.00		
25000319	30772	06/18/2025	12	STATE OF WISCONSIN - MEDICAID	MEDICAID	2,572.48		
25000319	30773	06/18/2025	12	FBLA	T-SHIRTS	76.00		
25000319	30774	06/18/2025	12	BRASSE, AMANDA	MEAL MONEY	464.45		
25000319	30775	06/18/2025	12	WILLIAMS, DAVID	AP EXAM FEES	232.00		
25000319	30776	06/18/2025	12	CESA #4	TRAINING FEE	300.00		
25000319	30777	06/18/2025	12	YEARBOOK STUDENT GROUP	YEARBOOK SALES	125.00		
25000319	30778	06/18/2025	12	WI ASSOC SCHOOL BUSINESS OFFICIALS	P-CARD REBATE	989.54		
25000319	30779	06/18/2025	12	MIKELSON, MELISSA	TRAP TEAM TEE SHIRTS	1,388.00		
25000319	30780	06/18/2025	12	STATE OF WISCONSIN	DUAL ENROLLMENT CREDENTIAL GRANT	5,599.00		
25000319	30781	06/18/2025	12	C-FC PARENT TEACHER ORGANIZATION	DONATION FOR SENIOR MEAL	415.28		
25000319	30782	06/18/2025	12	BRASSE, AMANDA	REBATE	44.00		
25000319	30783	06/18/2025	12	BUFFALO COUNTY PARTNERSHIP COUNCIL	SENIOR DAY FOOD	296.74		
25000319	30784	06/18/2025	12	CESA #4	YOUTH APPRENTICESHIP GRANT	5,856.00		
25000319	30785	06/18/2025	12	CESA #4	SPECIAL ED CATEGORICAL AID	9,670.41		
25000319	30786	06/18/2025	12	RURAL EDUCATION ACHIEVE PROGRAM (REAP)	REAP GRANT	22,456.46		

Cash Receipts Summary

COCHRANE-FOUNTAIN CITY

Batch Year: 25		Account Periods: 12 - 12		Dates: 06/01/2025 - 06/30/2025		
Batch	Receipt	Date	Period	Received From	Description	Amount
25000319	30787	06/18/2025	12	DEPARTMENT OF PUBLIC INSTRUCTION	MENTAL HEALTH SERVICES GRANT	16,605.55
25000319	30788	06/18/2025	12	C-FC SCHOOL DISTRICT	TEST FOR REFERENDUM CHECKS	50.00
25000319	30789	06/18/2025	12	INFINITE CAMPUS	MEAL MONEY PAYMENTS	701.90
25000319	30789	06/18/2025	12	INFINITE CAMPUS	ONLINE FEES	39.31
25000319	30790	06/18/2025	12	CESA #4	CARL PERKINS GRANT	2,869.20
Total Void:						\$0.00
Grand Total:						\$1,552,534.12

Check Register Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 06/01/2025 - 06/30/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00101065	C	06/04/2025	13188	GAREK BARUM	320.00
01	00101066	C	06/04/2025	22667	PIEL, DANIEL	765.00
01	00101067	C	06/04/2025	18678	UNIVERSITY OF WISCONSIN GOLF COURSE	315.00
01	00101068	C	06/09/2025	22284	GETZIN, JOE	950.00
01	00101069	C	06/09/2025	22284	GETZIN, JOE	50.00
01	00101070	C	06/09/2025	22284	GETZIN, JOE	50.00
01	00101071	C	06/16/2025	30163	CALIFORNIA STATE DISBURSEMENT UNIT	250.00
01	00101072	C	06/16/2025	28819	CREDIT SERVICE INTERNATIONAL CORP	50.00
01	00101073	C	06/16/2025	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND	117.00
01	00101074	C	06/17/2025	25840	P & R SPORTS & AWARDS	445.00
01	00101074	CV	06/17/2025	25840	P & R SPORTS & AWARDS	-445.00
01	00101075	C	06/17/2025	25840	P & R SPORTS & AWARDS	445.00
01	00101076	C	06/25/2025	26212	AFFORDABLE SEPTIC	620.00
01	00101077	C	06/25/2025	26565	AMAZON CAPITAL SERVICES	9,983.79
01	00101078	C	06/25/2025	26026	LISA ARNESON	73.30
01	00101079	C	06/25/2025	10350	ARNOLD'S , A KLEEN-TECH COMPANY	761.50
01	00101080	C	06/25/2025	29815	ASCENDANCE TRUCKS CENTRAL, LLC	81.58
01	00101081	C	06/25/2025	11253	BELLIN HEALTH	80.00
01	00101082	C	06/25/2025	29440	BENCHMARK EDUCATION	6,215.00
01	00101083	C	06/25/2025	23957	BMO HARRIS COMMERCIAL CARD	7,064.13
01	00101084	C	06/25/2025	12580	BUFFALO COUNTY HEALTH AND HUMAN SERVICES	440.00
01	00101085	C	06/25/2025	22209	BUFFALO COUNTY PARTNERSHIP	44.54
01	00101086	C	06/25/2025	31097	COUGLAN COMPANIES, LLC - 171436	2,213.11
01	00101087	C	06/25/2025	12500	CESA #4	19,547.76
01	00101088	C	06/25/2025	22349	CESA #6	1,000.00
01	00101089	C	06/25/2025	12589	CHEMSEARCH	342.26
01	00101090	C	06/25/2025	12600	CHIPPEWA VALLEY SPORTING GOODS	1,892.00
01	00101091	C	06/25/2025	31216	CLOSE UP APPAREL	1,388.00
01	00101092	C	06/25/2025	23566	COCHRANE CO-OP TELEPHONE	171.99
01	00101093	C	06/25/2025	15253	THE COLLEGE BOARD-MWRO	1,399.00
01	00101094	C	06/25/2025	18783	CONE CHIROPRACTIC LTD	100.00
01	00101095	C	06/25/2025	30848	CRYSTAL CAVE, ACCOUNTS PAYABLE	345.16
01	00101096	C	06/25/2025	13270	DECKER INC.	277.83
01	00101097	C	06/25/2025	13620	DEMCO	627.76
01	00101098	C	06/25/2025	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	11.36
01	00101099	C	06/25/2025	29904	FACTORY MOTOR PARTS	22.48
01	00101100	C	06/25/2025	15450	FOLLETT CONTENT SOLUTIONS, LLC	973.32
01	00101101	C	06/25/2025	16312	GLASS REPLACEMENT	269.00
01	00101102	C	06/25/2025	16611	GRAPHIC IMAGE LLC	80.00
01	00101103	C	06/25/2025	12823	GUNDERSEN HEALTH SYSTEM	76.00
01	00101104	C	06/25/2025	17309	HAWKINS ASH CPAs, LLP	5,100.00
01	00101105	C	06/25/2025	25640	HBC, INC.	668.92
01	00101106	C	06/25/2025	21555	HILLYARD/HUTCHINSON	7,013.66
01	00101107	C	06/25/2025	30082	INTELLIGENT MARKING USA, INC	231.04
01	00101108	C	06/25/2025	23132	ITECHRA	11,819.86
01	00101109	C	06/25/2025	19052	JAY & DEE'S SPECIAL T'S	1,507.00
01	00101110	C	06/25/2025	30442	JOHNSON TRACTOR INC	130.15
01	00101111	C	06/25/2025	19241	JOSTENS	272.66
01	00101112	C	06/25/2025	31240	STEVEN KEIL	353.76
01	00101113	C	06/25/2025	12963	KIMBALL MIDWEST	152.89
01	00101114	C	06/25/2025	20547	KWIK TRIP INC	719.36
01	00101115	C	06/25/2025	31160	LEGEND HOLDINGS LLC	37,407.00
01	00101116	C	06/25/2025	30937	MARLIN LEASING CORPORATION	1,476.17
01	00101117	C	06/25/2025	21800	MCGRAW HILL SCHOOL EDUCATION HOLDING LLC	425.40
01	00101118	C	06/25/2025	22301	MENARD INC	179.97
01	00101119	C	06/25/2025	22355	MIDWEST ELECTRO-TECH CORP	66.95
01	00101120	C	06/25/2025	23990	MIDAMERICA ADMINISTRATIVE	5,700.00
01	00101121	C	06/25/2025	22500	MIDTOWN FOODS	38.28
01	00101122	C	06/25/2025	31259	MILL CREEK GARDENS	1,646.15
01	00101123	C	06/25/2025	19038	PAN-O-GOLD BAKING CO	361.71
01	00101124	C	06/25/2025	25360	GILLETTE PEPSI COMPANIES	370.00
01	00101125	C	06/25/2025	22667	PIEL, DANIEL	42.00

Check Register Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 06/01/2025 - 06/30/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00101126	C	06/25/2025	25493	PLUNKETT'S PEST CONTROL INC	64.58
01	00101127	C	06/25/2025	31208	PRO-VISION	2,712.45
01	00101128	C	06/25/2025	30902	QUADIENT FINANCE USA, INC.	500.00
01	00101129	C	06/25/2025	27090	QUILL CORPORATION	589.92
01	00101130	C	06/25/2025	27218	RASSBACH COMMUNICATIONS SERVIC	187.00
01	00101131	C	06/25/2025	27223	RBS ACTIVEWEAR INC	481.74
01	00101132	C	06/25/2025	27240	PERFORMANCE FOODSERVICE	10,223.42
01	00101133	C	06/25/2025	27266	RIVER CITY PARTS	47.97
01	00101134	C	06/25/2025	27282	RIVERLAND ENERGY COOPERATIVE	11,646.27
01	00101135	C	06/25/2025	9571	SCHILLING SUPPLY COMPANY	2,637.39
01	00101136	C	06/25/2025	26778	DREW SCHMIDTKNECHT	394.50
01	00101137	C	06/25/2025	28700	STATE INDUSTRIAL PRODUCTS	482.85
01	00101138	C	06/25/2025	5754	BETH STRYESKI	51.26
01	00101139	C	06/25/2025	8885	TRACTOR CENTRAL	22.59
01	00101140	C	06/25/2025	24090	TRUGREEN PROCESSING CENTER	1,232.27
01	00101141	C	06/25/2025	25160	ULINE SHIPPING SUPPLY	377.44
01	00101142	C	06/25/2025	24503	UW MILWAUKEE	730.95
01	00101143	C	06/25/2025	23701	VEX ROBOTICS	184.21
01	00101144	C	06/25/2025	31186	VINTAGE FLORAL	380.00
01	00101145	C	06/25/2025	3107	WASTE TRANSPORT LLC	710.00
01	00101146	C	06/25/2025	30201	EMMA WEBSTER	400.00
01	00101147	C	06/25/2025	17612	TROY WHITE	82.40
01	00101148	C	06/25/2025	31120	WI ASSOCIATION OF SCHOOL BOARDS	324.00
01	00101149	C	06/25/2025	31904	WI DEPT OF JUSTICE	77.00
01	00101150	C	06/25/2025	31891	WINONA RENTAL INC	1,035.95
01	00101151	C	06/25/2025	5401	XEROX CORPORATION	35.43
01	00101152	C	06/25/2025	36300	ZIEBELL'S HIAWATHA FOOD	3,940.00
01	00101153	C	06/30/2025	30163	CALIFORNIA STATE DISBURSEMENT UNIT	1,250.00
01	00101154	C	06/30/2025	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND	117.00
01	00101155	C	06/26/2025	22330	ACCIDENT FUND	9,209.00
01	00101156	C	06/26/2025	11452	AMERICAN HERITAGE LIFE INSURANCE	881.24
01	00101157	C	06/26/2025	13260	DAVY LABORATORIES INC	38.00
01	00101158	C	06/26/2025	10847	DELTA DENTAL OF WISCONSIN	5,331.40
01	00101159	C	06/26/2025	21555	HILLYARD/HUTCHINSON	3,786.17
01	00101160	C	06/26/2025	19241	JOSTENS	730.80
01	00101161	C	06/26/2025	27758	KCL GROUP BENEFITS	1,000.56
01	00101162	C	06/26/2025	17051	LOFFLER COMPANIES, INC.	427.60
01	00101163	C	06/26/2025	22301	MENARD INC	225.03
01	00101164	C	06/26/2025	23550	HAGEN DECORATORS INC	31,822.00
01	00101165	C	06/26/2025	25589	PORK & PLANTS LLC	600.00
01	00101166	C	06/26/2025	28635	SHERWIN WILLIAMS CO	521.40
01	00101167	C	06/26/2025	24066	SUPERIOR VISION INSURANCE INC	556.65
01	00101168	C	06/26/2025	8664	WHV INC	679.00
01	00613254	E	06/16/2025	99997	FEDERAL WITHHOLDING AND FICA TAXES	41,027.17
01	00613255	E	06/16/2025	31900	WISCONSIN DEPT. OF REVENUE	6,750.64
01	00613258	E	06/16/2025	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	1,833.00
01	00613259	E	06/16/2025	31950	WISCONSIN RETIREMENT SYSTEM	46,767.85
01	00630251	E	06/24/2025	99997	FEDERAL WITHHOLDING AND FICA TAXES	259.21
01	00630254	E	06/24/2025	99997	FEDERAL WITHHOLDING AND FICA TAXES	42,263.35
01	00630255	E	06/24/2025	31900	WISCONSIN DEPT. OF REVENUE	6,974.59
01	00630258	E	06/24/2025	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	1,833.00
01	00630259	E	06/24/2025	13005	EMPLOYEE BENEFITS CORPORATION	550.50
Total Bank: 01						\$380,082.55

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
REVENUE-EXPENDITURE REPORT

June 2025

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	8,107,211.22	7,238,687.21	868,524.01	89.29%
FUND 21 - SPECIAL PROJECTS	230,500.00	235,746.84	-5,246.84	102.28%
FUND 27 - SPECIAL EDUCATION	979,924.83	297,558.77	682,366.06	30.37%
FUND 39 - REFERENDUM	955,350.00	909,541.45	45,808.55	95.21%
FUND 46 - CAPITAL IMPROVEMENT	30,000.00	13.01	29,986.99	0.04%
FUND 49 - CAPITAL PROJECTS	0.00	17,490,000.00	-17,490,000.00	#DIV/0!
FUND 50 - FOOD SERVICE	390,300.00	345,583.45	44,716.55	88.54%
FUND 60 - AGENCY FUND	2,100.00	1,127.97	972.03	53.71%
FUND 80 - COMMUNITY SERVICE	248,257.00	17,138.84	231,118.16	6.90%
TOTALS TO DATE	10,943,643.05	26,535,397.54	-15,591,754.49	242.47%

EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	8,461,010.22	7,096,002.83	1,365,007.39	83.87%
FUND 21 - SPECIAL PROJECTS	194,100.00	211,209.32	-17,109.32	108.81%
FUND 27 - SPECIAL EDUCATION	979,924.83	957,682.88	22,241.95	97.73%
FUND 39 - REFERENDUM	562,775.00	943,428.95	-380,653.95	167.64%
FUND 46 - CAPITAL IMPROVEMENT	0.00	0.00	0.00	#DIV/0!
FUND 50 - FOOD SERVICE	474,549.82	455,726.45	18,823.37	96.03%
FUND 60 - AGENCY FUND	7,000.00	1,770.25	5,229.75	25.29%
FUND 80 - COMMUNITY SERVICE	248,257.00	208,654.16	39,602.84	84.05%
TOTALS TO DATE	10,927,616.87	9,874,474.84	1,053,142.03	90.36%