

Bank Reconciliations for Fund 10-Fund 80

May 2025 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - May 2025

GENERAL ACCOUNT - WAUMANDEE

Balance Sheet - May 1, 2025	267,220.29
Interest	0.65%
Receipts - May	231.65
Disbursements - May	158,769.78
Transfer - Payroll/money mkt	(786,556.07)
Loan and interest payment	500,000.00
EBC ACH - May	0.00
Transfer-Flex Accts	0.00
	(11,521.92)
Reconciled Balance Sheet - May 31, 2025	<u>128,143.73</u>

PAYROLL ACCOUNT - ALLIANCE

Balance Sheet - May 1, 2025	31,241.41
Interest	143.11
Payrolls - May	(260,963.87)
Transfer from money market	275,000.00
Wire & ACH Fees	(50.00)
Reconciled Balance Sheet - May 31, 2025	<u>45,370.65</u>

MONEY MARKET ACCOUNT - WAUMANDEE

Balance Sheet - May 1, 2025	1,712,269.49
Interest	1.66%
Transfer to/from	1,759.26
	(775,000.00)
Reconciled Balance Sheet - May 31, 2025	<u>939,028.75</u>

GENERAL INVESTMENT ACCOUNT - EHLERS

Balance Sheet - July 1, 2024 (fiscal year to date)	3,096,505.79
Interest	81,145.89
Fees	(5,463.93)
Market Appreciation/(Depreciation)	49,269.48
Reconciled Balance Sheet - May 31, 2025	<u>3,221,457.23 *</u>

FUND 46 ACCOUNT - ALLIANCE

Balance Sheet - May 1, 2025	2,546.84
Interest	1.08
Deposit	0.00
Reconciled Balance Sheet - May 31, 2025	<u>2,547.92</u>

FUND 46 ACCOUNT - EHLERS

Balance Sheet - July 1, 2024 (fiscal year to date)	970,638.57
Deposit	0.00
Interest	47,372.39
Fees	(1,639.87)
Market Appreciation/(Depreciation)	812.77
Reconciled Balance Sheet - May 31, 2025	<u>1,017,183.86 *</u>

INVESTMENT POOL SAVINGS - GENERAL FUND

Balance Sheet - May 1, 2025	175.50
Interest	4.36%
	0.65
Reconciled Balance Sheet - May 31, 2025	<u>176.15</u>

FUND 60 - CUSTODIAL FUND

Balance Sheet - May 1, 2025	18,969.34
Receipts - May	0.00
Disbursements - May	(253.92)
Interest /Fees	0.65%
	10.31
Reconciled Balance Sheet - May 31, 2025	<u>18,725.73</u>

SCHOLARSHIP FUND - EHLERS

Balance - July 1, 2024 (fiscal year to date)	237,410.54
Withdrawal to pay scholarships awarded	(3,000.00)
Interest	11,271.80
Fees	(432.41)
Market Appreciation/(Depreciation)	1,317.38
Reconciled Balance - May 31, 2025	<u>246,567.31 *</u>

FLEX BENEFIT PLAN - WAUMANDEE

Balance - May 1, 2025	37,668.06
Deposits	11,521.92
Expenses	(3,891.06)
Reconciled Balance - May 31, 2025	<u>45,298.92</u>

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

Cash Receipts Summary

COCHRANE-FOUNTAIN CITY

Batch Year: 25			Account Periods: 11 - 11		Dates: 05/01/2025 - 05/31/2025	
Batch	Receipt	Date	Period	Received From	Description	Amount
25000277	30712	05/12/2025	11	CLASS OF 2026	PROM ADMISSION	658.00
25000277	30713	05/12/2025	11	C-FC PARENT TEACHER ORGANIZATION	STAFF APPRECIATION	101.41
25000277	30714	05/12/2025	11	AMERICAN RED CROSS	SCHOLARSHIPS	1,300.00
25000277	30715	05/12/2025	11	BOYS BASKETBALL CLUB	ALUMNI TOURNAMENT	1,564.00
25000277	30716	05/12/2025	11	TOWN OF MONTANA	FEB TAX PAYMENT ERROR	360.00
25000277	30717	05/12/2025	11	FCCLA	CHIP SALE	88.00
25000277	30718	05/12/2025	11	FFA	PLANT SALE	3,675.00
25000277	30719	05/12/2025	11	JH STUDENT COUNCIL	MT. OLYMPUS FIELD TRIP	640.00
25000277	30720	05/12/2025	11	STOPPELMOOR, STEVE	WINDOW REPAIR FROM STUDENT	269.00
25000277	30721	05/12/2025	11	BASEBALL CLUB	C-BC VFW DONATION	250.00
25000277	30721	05/12/2025	11	BASEBALL CLUB	HAT SALE	15.00
25000277	30722	05/12/2025	11	BAGNIEWSKI, MEGAN	P3 TUITION	1,381.94
25000277	30723	05/12/2025	11	YEARBOOK STUDENT GROUP	YEARBOOK SALES	235.00
25000277	30724	05/12/2025	11	ARNESON, LISA	BOX TOPS FOR EDUCATION	14.60
25000277	30725	05/12/2025	11	LACEY, AMANDA	DONATION FOR MENTAL HEALTH	1,000.00
25000277	30726	05/12/2025	11	ELEMENTARY SCHOOL STORE	ONLINE SALES	668.00
25000277	30727	05/12/2025	11	FOUNDATION CHIROPRACTIC	DONATION-OUTDOOR READING AREA	500.00
25000277	30728	05/12/2025	11	WENGER, JUDI	COMO ZOO GAS FOR TRIP	40.00
25000277	30729	05/12/2025	11	NELSON, TIM	ALMA HS TRACK	150.00
25000277	30729	05/12/2025	11	NELSON, TIM	ALMA JH TRACK	100.00
25000277	30729	05/12/2025	11	NELSON, TIM	ELEVA-STRUM HS TRACK	150.00
25000277	30729	05/12/2025	11	NELSON, TIM	ELLSWORTH-HS TRACK	150.00
25000277	30729	05/12/2025	11	NELSON, TIM	IMMANUAL-HS TRACK	150.00
25000277	30729	05/12/2025	11	NELSON, TIM	LUTHER HS TRACK	150.00
25000277	30729	05/12/2025	11	NELSON, TIM	MEL-MIN JH TRACK	100.00
25000277	30729	05/12/2025	11	NELSON, TIM	NOW HS TRACK	150.00
25000277	30729	05/12/2025	11	NELSON, TIM	WHITEHALL JH TRACK	100.00
25000277	30730	05/12/2025	11	CESA #4	NURSING GRANT	2,234.00
25000277	30731	05/12/2025	11	SOFTBALL CLUB	softball tees	296.50
25000277	30732	05/12/2025	11	NARDONE BROS BAKING	REBATE	130.62
25000277	30733	05/12/2025	11	WIAA	BOYS BASKETBALL	1,992.00
25000277	30734	05/12/2025	11	GRADE 6 STUDENT GROUP	STUDENT ROCKETS	750.27
25000277	30735	05/12/2025	11	WILLIAMS, DAVID	NHS STOLES	78.00
25000277	30736	05/12/2025	11	WILLIAMS, DAVID	AP TEST PAYMENTS	384.00
25000277	30737	05/12/2025	11	ARNESON, LISA	LIBRARY BOOK	15.00
25000277	30738	05/12/2025	11	WENGER, JUDI	SALE OF OLD EQUIPMENT	5.00
25000277	30739	05/12/2025	11	WILLIAMS, DAVID	ONLINE COURSE FEE	250.00
25000277	30740	05/12/2025	11	BOYS GOLF CLUB	RACETRACK FUNDRAISER	1,196.00
25000277	30741	05/12/2025	11	WENGER, JUDI	POSTAGE REFUND CHANGED METERS	205.47
25000277	30742	05/12/2025	11	WISCONSIN DEPARTMENT OF REVENUE	ACT 12 PERSONAL PROPERTY AID	24,426.75
25000277	30742	05/12/2025	11	WISCONSIN DEPARTMENT OF REVENUE	PERSONAL PROPERTY AID	11,416.12
25000277	30743	05/12/2025	11	DEPARTMENT OF PUBLIC INSTRUCTION	STATE BREAKFAST AID	1,817.32
25000277	30743	05/12/2025	11	DEPARTMENT OF PUBLIC INSTRUCTION	STATE MILK PROGRAM	2,271.26
25000277	30744	05/12/2025	11	DEPARTMENT OF PUBLIC INSTRUCTION	AODA GRANT	1,000.00

Cash Receipts Summary

COCHRANE-FOUNTAIN CITY

Batch Year: 25		Account Periods: 11 - 11		Dates: 05/01/2025 - 05/31/2025			
Batch	Receipt	Date	Period	Received From	Description	Amount	
25000277	30745	05/12/2025	11	DEPARTMENT OF PUBLIC INSTRUCTION	EDUCATOR EFFECTIVE EVAL	4,080.00	
25000277	30746	05/12/2025	11	DEPARTMENT OF PUBLIC INSTRUCTION	STUDENT ACHIEVE GUAR ED	403.95	
25000277	30747	05/12/2025	11	DEPARTMENT OF PUBLIC INSTRUCTION	IDEA FLOW THROUGH	33,547.47	
25000277	30748	05/12/2025	11	DEPARTMENT OF PUBLIC INSTRUCTION	TITLE IIA	3,560.91	
25000277	30749	05/12/2025	11	DEPARTMENT OF PUBLIC INSTRUCTION	TITLE IVA	4,395.00	
25000277	30750	05/12/2025	11	DEPARTMENT OF PUBLIC INSTRUCTION	TITLE I	14,258.21	
25000277	30751	05/12/2025	11	PREMIER COOP	COOP CASH RETURN	313.31	
25000277	30752	05/12/2025	11	STATE OF WISCONSIN - MEDICAID	MEDICAID	5,388.61	
25000277	30752	05/12/2025	11	STATE OF WISCONSIN - MEDICAID	MEDICAID-PRIOR YEAR	11,699.30	
25000277	30753	05/12/2025	11	BRAKKE, AMANDA	MEAL MONEY	12,820.19	
25000277	30754	05/12/2025	11	INFINITE CAMPUS	MEAL MONEY	5,748.35	
25000277	30754	05/12/2025	11	INFINITE CAMPUS	ONLINE MEAL CHARGES	115.41	
25000277	30756	05/12/2025	11	WENGER, JUDI	BOBBINS MONEY FROM SEWING CLASS	10.81	
						Total Void:	\$0.00
						Grand Total:	\$158,769.78

Check Register Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 05/01/2025 - 05/31/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00100922	C	05/06/2025	29815	ASCENDANCE TRUCKS CENTRAL, LLC	127,169.50
01	00100923	C	05/06/2025	12601	CHILDREN'S MUSEUM OF LACROSSE	197.00
01	00100924	C	05/06/2025	1848	LARRY EBERT	155.00
01	00100925	C	05/06/2025	1252	STEPHEN HACKEN	155.00
01	00100926	C	05/06/2025	4642	SCOTT HUGHES	110.00
01	00100927	C	05/06/2025	30082	INTELLIGENT MARKING USA, INC	1,492.34
01	00100928	C	05/06/2025	26344	ROBERT A PECHACEK	110.00
01	00100929	C	05/08/2025	957	KALE KOWAHL	155.00
01	00100930	C	05/08/2025	7994	BARRY SCHMITT	155.00
01	00100931	C	05/12/2025	17698	JAMES GILBERTSON	110.00
01	00100932	C	05/12/2025	31100	LARSON, JEFF	110.00
01	00100933	C	05/21/2025	14052	HOLLY KAY JILLSON	985.00
01	00100934	C	05/21/2025	28800	JEREMY AHRNDT	250.00
01	00100935	C	05/21/2025	10192	ALL AMERICAN SCOREBOARDS	440.00
01	00100936	C	05/21/2025	4448	ALMA CENTER LINCOLN	150.00
01	00100937	C	05/21/2025	26565	AMAZON CAPITAL SERVICES	6,207.84
01	00100938	C	05/21/2025	10330	ARCADIA SCHOOL DISTRICT	100.00
01	00100939	C	05/21/2025	26026	LISA ARNESON	268.39
01	00100940	C	05/21/2025	10350	ARNOLD'S , A KLEEN-TECH COMPANY	257.00
01	00100941	C	05/21/2025	4537	ARTHUR J GALLAGHER RMS INC	152.00
01	00100942	C	05/21/2025	29815	ASCENDANCE TRUCKS CENTRAL, LLC	539.63
01	00100943	C	05/21/2025	92150	AUGUSTA HIGH SCHOOL	150.00
01	00100944	C	05/21/2025	11198	BANGOR SCHOOL DISTRICT	150.00
01	00100945	C	05/21/2025	11253	BELLIN HEALTH	160.00
01	00100946	C	05/21/2025	18163	BIO CORPORATION	156.70
01	00100947	C	05/21/2025	11278	BLAIR-TAYLOR SCHOOL DISTRICT	100.00
01	00100948	C	05/21/2025	13520	BLICK ART MATERIALS	1,647.08
01	00100949	C	05/21/2025	23957	BMO HARRIS COMMERCIAL CARD	11,279.15
01	00100950	C	05/21/2025	12564	BSN SPORTS	619.44
01	00100951	C	05/21/2025	12500	CESA #4	16,769.79
01	00100952	C	05/21/2025	12589	CHEMSEARCH	342.26
01	00100953	C	05/21/2025	12600	CHIPPEWA VALLEY SPORTING GOODS	202.00
01	00100954	C	05/21/2025	23566	COCHRANE CO-OP TELEPHONE	171.99
01	00100955	C	05/21/2025	20200	DAIRYLAND CONFERENCE	149.76
01	00100956	C	05/21/2025	22497	THE DBQ PROJECT	424.00
01	00100957	C	05/21/2025	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	11.36
01	00100958	C	05/21/2025	25909	ELMWOOD SCHOOL DISTRICT	100.00
01	00100959	C	05/21/2025	29904	FACTORY MOTOR PARTS	9.62
01	00100960	C	05/21/2025	25437	AFTON FISCHER	54.89
01	00100961	C	05/21/2025	15350	FLINN SCIENTIFIC INC	157.32
01	00100962	C	05/21/2025	15450	FOLLETT CONTENT SOLUTIONS, LLC	3,174.40
01	00100963	C	05/21/2025	15600	FOUNTAIN CITY FORD	23.98
01	00100964	C	05/21/2025	16240	GALE ETTRICK TREMPLEAU SCHOOL DISTRICT	200.00
01	00100965	C	05/21/2025	30384	MAKAYLA GRETEBECK	13.95
01	00100966	C	05/21/2025	12823	GUNDERSEN HEALTH SYSTEM	88.00
01	00100967	C	05/21/2025	30996	H2I GROUP	7,739.80
01	00100968	C	05/21/2025	31119	HARTFORD UNION HS	420.00
01	00100969	C	05/21/2025	25640	HBC, INC.	665.83
01	00100970	C	05/21/2025	21555	HILLYARD/HUTCHINSON	592.94
01	00100971	C	05/21/2025	12726	INTERIOR DESIGNS, INC	73,101.00
01	00100972	C	05/21/2025	23132	ITECHRA	146,333.29
01	00100973	C	05/21/2025	19052	JAY & DEE'S SPECIAL T'S	393.00
01	00100974	C	05/21/2025	28177	LINDSEY JOHNSON	85.09
01	00100975	C	05/21/2025	19241	JOSTENS	659.42
01	00100976	C	05/21/2025	12963	KIMBALL MIDWEST	191.84
01	00100977	C	05/21/2025	20547	KWIK TRIP INC	1,198.95
01	00100978	C	05/21/2025	21180	LAKESHORE LEARNING MATERIALS, LLC	430.01
01	00100979	C	05/21/2025	20141	THE GOLF COURSES OF LAWSONIA	145.00
01	00100980	C	05/21/2025	17914	LEITHOLD MUSIC	139.00
01	00100981	C	05/21/2025	17051	LOFFLER COMPANIES, INC.	418.52
01	00100982	C	05/21/2025	21900	WILLIAM V MACGILL & CO	282.72
01	00100983	C	05/21/2025	22006	JOHN W GASPARINI INC	174.62

Check Register Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 05/01/2025 - 05/31/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00100984	C	05/21/2025	30937	MARLIN LEASING CORPORATION	1,476.17
01	00100985	C	05/21/2025	12602	MCMASTER-CARR	156.60
01	00100986	C	05/21/2025	28959	MEDFORD AREA PUBLIC SCHOOL DISTRICT	30,969.75
01	00100987	C	05/21/2025	22301	MENARD INC	518.33
01	00100988	C	05/21/2025	22500	MIDTOWN FOODS	109.45
01	00100989	C	05/21/2025	22700	MISSISSIPPI WELDERS SUPPLY COMPANY INC	577.48
01	00100990	C	05/21/2025	29009	MYSTERY SCIENCE	7,325.00
01	00100991	C	05/21/2025	23019	NATE & ALLYS	185.00
01	00100992	C	05/21/2025	9784	TIMOTHY NELSON	70.52
01	00100993	C	05/21/2025	24400	ONALASKA LUTHER HS	335.00
01	00100994	C	05/21/2025	19038	PAN-O-GOLD BAKING CO	724.75
01	00100995	C	05/21/2025	24589	PEHLER OIL, LLC	11,779.35
01	00100996	C	05/21/2025	25352	J W PEPPER & SON INC.	35.00
01	00100997	C	05/21/2025	25360	GILLETTE PEPSI COMPANIES	1,005.56
01	00100998	C	05/21/2025	29602	PLAYAWAY PRE LOADED PRODUCTS	132.03
01	00100999	C	05/21/2025	25493	PLUNKETT'S PEST CONTROL INC	64.58
01	00101000	C	05/21/2025	25793	POSTMASTER	350.00
01	00101001	C	05/21/2025	27090	QUILL CORPORATION	72.24
01	00101002	C	05/21/2025	27588	READ NATURALLY, INC	192.00
01	00101003	C	05/21/2025	27240	PERFORMANCE FOODSERVICE	19,359.43
01	00101004	C	05/21/2025	31135	RACHEL RICH	215.00
01	00101005	C	05/21/2025	27266	RIVER CITY PARTS	193.98
01	00101006	C	05/21/2025	27282	RIVERLAND ENERGY COOPERATIVE	13,387.91
01	00101007	C	05/21/2025	15113	ANDREA ROBINSON	47.40
01	00101008	C	05/21/2025	28851	RUSH MEDIA COMPANY, LLC	375.00
01	00101009	C	05/21/2025	28200	SCHAFFNER'S PLUMBING LLC	1,571.50
01	00101010	C	05/21/2025	9571	SCHILLING SUPPLY COMPANY	1,657.34
01	00101011	C	05/21/2025	4685	SCHOOL NUTRITION ASSOCIATION - WI	345.00
01	00101012	C	05/21/2025	28550	SCHOOL SPECIALTY LLC	70.95
01	00101013	C	05/21/2025	30252	JULIE SIMONSON	159.69
01	00101014	C	05/21/2025	28669	SPARTA HIGH SCHOOL	200.00
01	00101015	C	05/21/2025	31062	SPORTS ATTACK, LLC	2,858.90
01	00101016	C	05/21/2025	28685	SSE MUSIC INC.	999.00
01	00101017	C	05/21/2025	31089	TRACKSIDE TIMING AND EVENT MGMT LLC	1,532.92
01	00101018	C	05/21/2025	30556	UNITY SCHOOL BUS PARTS	149.02
01	00101019	C	05/21/2025	3107	WASTE TRANSPORT LLC	710.00
01	00101020	C	05/21/2025	11029	MARK &/OR TANYA WEBER	224.49
01	00101021	C	05/21/2025	30201	EMMA WEBSTER	560.00
01	00101022	C	05/21/2025	32010	WESTERN TECHNICAL COLLEGE	10,507.48
01	00101023	C	05/21/2025	31904	WI DEPT OF JUSTICE	28.00
01	00101024	C	05/21/2025	23434	WIERSGALLA, GARY	180.00
01	00101025	C	05/21/2025	31127	WILLIAMS BAY SCHOOL DISTRICT	120.00
01	00101026	C	05/21/2025	8664	WHV INC	263.50
01	00101027	C	05/21/2025	5401	XEROX CORPORATION	33.95
01	00101028	C	05/21/2025	36300	ZIEBELL'S HIAWATHA FOOD	4,138.81
01	00101029	C	05/15/2025	17558	LEON ACKERMAN	110.00
01	00101030	C	05/15/2025	31151	PATRICK NUEMANN	165.00
01	00101031	C	05/15/2025	31143	SAMUEL STINSON	149.60
01	00101032	C	05/15/2025	4669	CLIFTON THOMPSON	110.00
01	00101033	C	05/16/2025	30163	CALIFORNIA STATE DISBURSEMENT UNIT	250.00
01	00101034	C	05/16/2025	28819	CREDIT SERVICE INTERNATIONAL CORP	50.00
01	00101035	C	05/16/2025	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND	117.00
01	00101036	C	05/16/2025	2607	MARK R HELGESON	110.00
01	00101037	C	05/16/2025	957	KALE KOWAHL	110.00
01	00101038	C	05/16/2025	7994	BARRY SCHMITT	110.00
01	00101039	C	05/16/2025	28533	BRETT TRAUTSCH	110.00
01	00101040	C	05/19/2025	29590	TREMPEALEAU MOUNTAIN GOLF	125.00
01	00101041	C	05/22/2025	1848	LARRY EBERT	110.00
01	00101042	C	05/22/2025	957	KALE KOWAHL	110.00
01	00101043	C	05/22/2025	26824	SAMUEL LeCAPTAIN	110.00
01	00101044	C	05/22/2025	31143	SAMUEL STINSON	149.60
01	00101045	C	05/23/2025	22128	MT. OLYMPUS WATER & THEME PARK	938.00

Check Register Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 05/01/2025 - 05/31/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00101046	C	05/23/2025	31835	WHITEHALL SCHOOL DISTRICT	405.00
01	00101047	C	05/30/2025	30163	CALIFORNIA STATE DISBURSEMENT UNIT	250.00
01	00101048	C	05/30/2025	28819	CREDIT SERVICE INTERNATIONAL CORP	50.00
01	00101049	C	05/30/2025	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND	117.00
01	00101050	C	05/27/2025	11452	AMERICAN HERITAGE LIFE INSURANCE	1,028.81
01	00101051	C	05/27/2025	10847	DELTA DENTAL OF WISCONSIN	6,218.62
01	00101052	C	05/27/2025	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	11.36
01	00101053	C	05/27/2025	29386	FREDDY FRESH MUSIC - FRED SCHMID	100.00
01	00101054	C	05/27/2025	3883	RANDY JOHNSON	110.00
01	00101055	C	05/27/2025	27758	KCL GROUP BENEFITS	1,229.35
01	00101056	C	05/27/2025	17051	LOFFLER COMPANIES, INC.	409.87
01	00101057	C	05/27/2025	12386	METROPOLIS RESORT	1,020.00
01	00101058	C	05/27/2025	25352	J W PEPPER & SON INC.	105.00
01	00101059	C	05/27/2025	28347	QUARTZ HEALTH BENEFIT PLANS CORP	109,040.11
01	00101060	C	05/27/2025	2526	JON RODE	110.00
01	00101061	C	05/27/2025	24066	SUPERIOR VISION INSURANCE INC	566.02
01	00101062	C	05/27/2025	29590	TREMPEALEAU MOUNTAIN GOLF	275.00
01	00101063	C	05/30/2025	31224	DELBROOK GOLF CLUB	125.00
01	00101064	C	05/30/2025	31224	DELBROOK GOLF CLUB	125.00
01	00515254	E	05/16/2025	99997	FEDERAL WITHHOLDING AND FICA TAXES	36,663.42
01	00515255	E	05/16/2025	31900	WISCONSIN DEPT. OF REVENUE	5,934.22
01	00515258	E	05/16/2025	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	1,833.00
01	00515259	E	05/16/2025	31950	WISCONSIN RETIREMENT SYSTEM	45,814.95
01	00530254	E	05/27/2025	99997	FEDERAL WITHHOLDING AND FICA TAXES	38,344.73
01	00530255	E	05/27/2025	31900	WISCONSIN DEPT. OF REVENUE	6,235.36
01	00530258	E	05/27/2025	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	1,833.00
01	00530259	E	05/27/2025	13005	EMPLOYEE BENEFITS CORPORATION	1,303.55

Total Bank: 01 \$786,556.07

Total Computer Checks:	\$648,593.84
Total Manual Checks:	\$0.00
Total ACH Checks:	\$0.00
Total Other Checks:	\$0.00
Total Electronic Checks:	\$137,962.23
Total Computer Voids:	\$0.00
Total Manual Voids:	\$0.00
Total ACH Voids:	\$0.00
Total Other Voids:	\$0.00
Total Electronic Voids:	\$0.00
Grand Total:	\$786,556.07
Number of Checks:	151

Batch Year	Batch	Amount
25	000272	129,388.84
25	000275	310.00
25	000278	220.00
25	000281	394,444.66
25	000283	534.60
25	000284	90,662.59
25	000285	440.00
25	000286	125.00
25	000288	479.60
25	000290	1,343.00
25	000291	120,224.14
25	000292	48,133.64
25	000296	250.00

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
REVENUE-EXPENDITURE REPORT

May 2025

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	8,107,211.22	5,387,198.60	2,720,012.62	66.45%
FUND 21 - SPECIAL PROJECTS	230,500.00	232,283.56	-1,783.56	100.77%
FUND 27 - SPECIAL EDUCATION	979,924.83	227,764.88	752,159.95	23.24%
FUND 39 - REFERENDUM	955,350.00	528,887.50	426,462.50	55.36%
FUND 46 - CAPITAL IMPROVEMENT	30,000.00	13.01	29,986.99	0.04%
FUND 50 - FOOD SERVICE	390,300.00	318,019.84	72,280.16	81.48%
FUND 60 - AGENCY FUND	2,100.00	1,117.41	982.59	53.21%
FUND 80 - COMMUNITY SERVICE	248,257.00	16,413.84	231,843.16	6.61%
TOTALS TO DATE	10,943,643.05	6,711,698.64	4,231,944.41	61.33%

EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	8,461,010.22	5,593,980.01	2,867,030.21	66.11%
FUND 21 - SPECIAL PROJECTS	194,100.00	206,155.15	-12,055.15	106.21%
FUND 27 - SPECIAL EDUCATION	979,924.83	850,116.93	129,807.90	86.75%
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	424,949.64	49,600.18	89.55%
FUND 60 - AGENCY FUND	7,000.00	1,770.25	5,229.75	25.29%
FUND 80 - COMMUNITY SERVICE	248,257.00	182,947.83	65,309.17	73.69%
TOTALS TO DATE	10,927,616.87	7,822,694.81	3,104,922.06	71.59%