

Bank Reconciliations for Fund 10-Fund 80

August 2026 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATIONS - August 2026

GENERAL ACCOUNT - WAUMANDEE

Balance Sheet - August 1, 2026		140,337.29
Interest	0.65%	200.77
Receipts - August		1,791,833.03
Disbursements - August		(363,475.92)
Transfer - Payroll/money mkt		(550,000.00)
Allegiance medical claims		(27,435.19)
Loan/interest payment		(426,901.00)
EBC ACH - August		0.00
Transfer-Flex Accts		(5,853.16)
Reconciled Balance Sheet - August 31, 2026		558,705.82

MONEY MARKET ACCOUNT - WAUMANDEE

Balance Sheet - August 1, 2026		565,619.56
Interest	1.66%	464.90
Transfer to/from		340,000.00
Reconciled Balance Sheet - August 31, 2026		906,084.46

GENERAL INVESTMENT ACCOUNT - EHLERS

Balance Sheet - July 1, 2026 (fiscal year to date)		3,341,711.67
Interest		3,290.80
Fees		(931.49)
Market Appreciation/(Depreciation)		(11,920.35)
Reconciled Balance Sheet - August 31, 2026		3,332,150.63 *

PAYROLL ACCOUNT - ALLIANCE

Balance Sheet - August 1, 2026		22,074.19
Interest		97.35
Payrolls -August		(205,250.93)
Transfer from money mkt/general		210,000.00
Wire & ACH Fees		(140.00)
Reconciled Balance Sheet - August 31, 2026		26,780.61

FUND 46 MAINTENANCE ACCOUNT - EHLERS

Balance Sheet - July 1, 2026 (fiscal year to date)		1,765,474.37
Deposit		0.00
Interest		6,309.17
Fees		(469.30)
Market Appreciation/(Depreciation)		(4,578.40)
Reconciled Balance Sheet - August 31, 2026		1,766,735.84 *

FUND 46 MAINTENANCE CHECKING ACCOUNT - ALLIANCE

Balance Sheet - August 1, 2026		2,562.83
Interest		1.09
Deposit		0.00
Reconciled Balance Sheet - August 31, 2026		2,563.92

FUND 49 REFERENDUM ACCOUNT - EHLERS

Balance Sheet - August 1, 2026		11,100,329.78
Transfers for payments		(2,398,350.73)
Interest		47,990.67 *
Fees		(3,667.34) *
Market Appreciation/(Depreciation)		38,687.55 *
Reconciled Balance Sheet - August 31, 2026		8,784,989.93

REFERENDUM CHECKING ACCOUNT - WAUMANDEE

Balance Sheet - August 1, 2026		100,100.00
Disbursements		(2,498,350.73)
Transfers In		2,398,350.73
Reconciled Balance Sheet - August 31, 2026		100.00

INVESTMENT POOL SAVINGS - GENERAL FUND

Balance Sheet - August 1, 2026		184.43
Interest	3.70%	0.58
Reconciled Balance Sheet - August 31, 2026		185.01

FUND 60 - CUSTODIAL FUND

Balance Sheet - August 1, 2026		13,310.90
Receipts - August		0.00
Disbursements - August		0.00
Interest /Fees	0.65%	7.40
Reconciled Balance Sheet - August 31, 2026		13,318.30

SCHOLARSHIP FUND - EHLERS

Balance - July 1, 2026 (fiscal year to date)		254,353.28
Withdrawal to pay scholarships awarded		0.00
Interest		1,910.66
Fees		(71.00)
Market Appreciation/(Depreciation)		(348.00)
Reconciled Balance - August 31, 2026		255,844.94 *

FLEX BENEFIT PLAN - WAUMANDEE

Balance - August 1, 2026		43,279.97
Deposits		5,853.16
Expenses		(4,954.20)
Reconciled Balance - August 31, 2026		44,178.93

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

Cash Receipts Summary

COCHRANE-FOUNTAIN CITY

Batch Year: 27		Account Periods: 02 - 02		Dates: 08/01/2026 - 08/31/2026			
Batch	Receipt	Void	Date	Period	Received From	Description	Amount
27000047	31175		08/31/2026	02	BOUND ATHLETICS	ACTIVITY FEES	3,002.61
27000047	31175		08/31/2026	02	BOUND ATHLETICS	ATHLETIC ADMISSION FEES	80.00
27000047	31165		08/31/2026	02	ARTHUR GALLAGHER RISK MANAGEMENT SERVICE	AUDIT DIVIDEND	8,101.00
27000047	31172		08/31/2026	02	WI SURPLUS ONLINE AUCTION	BUS SALES	5,726.00
27000047	31171		08/31/2026	02	4-H AFTERSCHOOL COMMITTEE	CLOSE ACCOUNT	5,313.27
27000047	31163		08/31/2026	02	MATH DEPT STUDENT GROUP	DONATION	250.00
27000047	31164		08/31/2026	02	PYAA	DONATION FOR SHOOTING MACHINE	3,000.00
27000047	31169		08/31/2026	02	FOUNDATION CHIROPRACTIC	DONATION RECESS EQUIP	1,000.00
27000047	31172		08/31/2026	02	WI SURPLUS ONLINE AUCTION	DUST COLLECTOR SOLD	1,675.00
27000047	31162		08/31/2026	02	BAGNIEWSKI, MEGAN	ELEMENTARY YEARBOOKS	155.00
27000047	31168		08/31/2026	02	BRAKKE, AMANDA	MEAL MONEY	115.50
27000047	31173		08/31/2026	02	INFINITE CAMPUS	MEAL MONEY	2,565.00
27000047	31173		08/31/2026	02	INFINITE CAMPUS	ONLINE FEES	-0.93
27000047	31174		08/31/2026	02	RIGHTWAY HEALTHCARE	Q1 2026 REBATES	7,366.13
27000047	31166		08/31/2026	02	STATE OF WISCONSIN	RAFFLE LICENSE REFUND	25.00
27000047	31170		08/31/2026	02	FRANZWA, LAVERNE	SNACKS FOR ELEM DONATION	2,500.00
27000047	31167		08/31/2026	02	C-FC BOOSTER CLUB	STAFF APPRECIATION DAY	98.81
27000047	31176		08/31/2026	02	SUN LIFE INSURANCE	STOP LOSS PAYMENTS	47,467.81
27000047	31177		08/31/2026	02	COUNTY OF BUFFALO	TAX PAYMENT	1,703,274.83
27000047	31161		08/31/2026	02	STUDENT COUNCIL	WEDNESDAYS IN THE PARK	118.00
Total Void:							\$0.00
Grand Total:							\$1,791,833.03

Check Register Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 27 Bank: 01 Date Range: 08/01/2026 - 08/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00102658	C	08/13/2026	32727	HANSEN AUCTION GROUP	1,507.00
01	00102659	C	08/13/2026	32689	DUANE LEAZOTT	99,823.00
01	00102660	C	08/13/2026	25793	POSTMASTER	535.04
01	00102661	C	08/14/2026	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND	117.00
01	00102662	C	08/17/2026	26212	AFFORDABLE SEPTIC	530.00
01	00102663	C	08/17/2026	26565	AMAZON CAPITAL SERVICES	1,008.60
01	00102664	C	08/17/2026	26026	LISA ARNESON	60.22
01	00102665	C	08/17/2026	29815	CORPORATE BILLING	330.83
01	00102666	C	08/17/2026	23957	BMO HARRIS COMMERCIAL CARD	6,731.80
01	00102667	C	08/17/2026	12564	BSN SPORTS	7,465.15
01	00102668	C	08/17/2026	13749	BUFFALO COUNTY RECORDER	63.00
01	00102669	C	08/17/2026	12525	CESA #10	1,162.00
01	00102670	C	08/17/2026	12500	CESA #4	299.25
01	00102671	C	08/17/2026	22349	CESA #6	3,907.00
01	00102672	C	08/17/2026	12589	CHEMSEARCH	355.60
01	00102673	C	08/17/2026	12600	CHIPPEWA VALLEY SPORTING GOODS	2,520.00
01	00102674	C	08/17/2026	32697	MARYKATE CISZAK	20.00
01	00102675	C	08/17/2026	23566	COCHRANE CO-OP TELEPHONE	171.99
01	00102676	C	08/17/2026	20200	DAIRYLAND CONFERENCE	1,400.00
01	00102677	C	08/17/2026	30554	KELLY DEMERS	954.60
01	00102677	CV	08/31/2026	30554	KELLY DEMERS	-954.60
01	00102678	C	08/17/2026	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	10.22
01	00102679	C	08/17/2026	29165	ESGI, LLC	1,092.00
01	00102680	C	08/17/2026	12823	EMPLIFY HEALTH	42.00
01	00102681	C	08/17/2026	25640	HBC, INC.	669.43
01	00102682	C	08/17/2026	30210	EMILY HEGARTY	135.88
01	00102683	C	08/17/2026	16756	AGILE SPORTS TECHNOLOGIES	10,000.00
01	00102684	C	08/17/2026	23132	ITECHRA	21,643.06
01	00102685	C	08/17/2026	19052	JAY & DEE'S SPECIAL T'S	593.00
01	00102686	C	08/17/2026	30442	JOHNSON TRACTOR INC	33.66
01	00102687	C	08/17/2026	12963	KIMBALL MIDWEST	215.24
01	00102688	C	08/17/2026	20547	KWIK TRIP INC	399.39
01	00102689	C	08/17/2026	17051	LOFFLER COMPANIES, INC.	272.28
01	00102690	C	08/17/2026	32700	TROY MAIER	850.00
01	00102691	C	08/17/2026	30937	MARLIN LEASING CORPORATION	1,476.17
01	00102692	C	08/17/2026	12602	MCMASTER-CARR	205.57
01	00102693	C	08/17/2026	22301	MENARD INC	109.12
01	00102694	C	08/17/2026	29629	NAPA AUTO PARTS	640.80
01	00102695	C	08/17/2026	32514	NEIGHBORHOOD FAMILY CLINICS	2,106.00
01	00102696	C	08/17/2026	30368	NOVEL EFFECT, INC	1,298.00
01	00102697	C	08/17/2026	24589	PEHLER OIL, LLC	1,168.47
01	00102698	C	08/17/2026	12604	CHESTER F POZANC	2,800.00
01	00102699	C	08/17/2026	30902	QUADIENT FINANCE USA, INC.	700.00
01	00102700	C	08/17/2026	20397	RIHM KENWORTH	231.70
01	00102701	C	08/17/2026	27282	RIVERLAND ENERGY COOPERATIVE	14,603.80
01	00102702	C	08/17/2026	27320	RUSHFORD-PETERSON SCHOOL DISTRICT	200.00
01	00102703	C	08/17/2026	9571	SCHILLING SUPPLY COMPANY	3,538.48
01	00102704	C	08/17/2026	31194	STUDIES WEEKLY	451.73
01	00102705	C	08/17/2026	4081	SUPREME GRAPHICS	240.83
01	00102706	C	08/17/2026	25208	THE GROVE GOLF COURSE	900.00
01	00102707	C	08/17/2026	30556	UNITY SCHOOL BUS PARTS	258.75
01	00102708	C	08/17/2026	3107	WASTE TRANSPORT LLC	430.00
01	00102709	C	08/17/2026	31949	WISCONSIN SCHOOL BUS ASSOC.	350.00
01	00102710	C	08/17/2026	16314	WISCONSIN SCHOOL MUSIC ASSOCIATION	578.00
01	00102711	C	08/17/2026	8664	WHV INC	14,738.50
01	00102712	C	08/26/2026	11452	AMERICAN HERITAGE LIFE INSURANCE	865.27
01	00102713	C	08/26/2026	10847	DELTA DENTAL OF WISCONSIN	5,852.70
01	00102714	C	08/26/2026	32778	KYLE DUBBELS	120.00
01	00102715	C	08/26/2026	16240	GALE ETTRICK TREMPPEALEAU SCHOOL DISTRICT	80.00
01	00102716	C	08/26/2026	27758	KCL GROUP BENEFITS	1,108.71
01	00102717	C	08/26/2026	29009	MYSTERY SCIENCE	950.00
01	00102718	C	08/26/2026	24400	ONALASKA LUTHER HS	250.00

Check Register Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 27 Bank: 01 Date Range: 08/01/2026 - 08/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00102719	C	08/26/2026	27090	QUILL CORPORATION	592.92
01	00102720	C	08/26/2026	32751	CHAD SCHMITZ	120.00
01	00102721	C	08/26/2026	1058	SHOOT-A-WAY INC	9,460.00
01	00102722	C	08/26/2026	24066	SUPERIOR VISION INSURANCE INC	547.28
01	00102723	C	08/26/2026	11665	DAVID TIMMONS	120.00
01	00102724	C	08/26/2026	32760	PAUL VIZINA	120.00
01	00102725	C	08/26/2026	32743	BILLY ZUELSORFF	120.00
01	00102726	C	08/28/2026	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND	117.00
01	00102727	C	08/31/2026	10190	ALMA SCHOOL DISTRICT	100.00
01	00102728	C	08/31/2026	30554	KELLY DEMERS	954.60
01	00102729	C	08/31/2026	27596	JEFF DESMET	80.00
01	00102730	C	08/31/2026	12378	LOUIE FERGUSON	80.00
01	00102731	C	08/31/2026	15504	TODD JAMES HORMAN	80.00
01	00102732	C	08/31/2026	4642	SCOTT HUGHES	80.00
01	00102733	C	08/31/2026	31410	STANLEY RIDGEWAY	80.00
01	00102734	C	08/31/2026	25704	ALAN SUCHLA	150.00
01	00102735	C	08/31/2026	2739	CHARLES J WALEK	80.00
01	00102736	C	08/31/2026	31817	WESTBY HIGH SCHOOL	175.00
01	00815264	E	08/12/2026	99997	FEDERAL WITHHOLDING AND FICA TAXES	21,722.70
01	00815265	E	08/12/2026	31900	WISCONSIN DEPT. OF REVENUE	5,369.38
01	00815266	E	08/12/2026	31305	ALLEGIANCE BENEFIT PLAN MGMT	39,880.06
01	00815268	E	08/12/2026	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	2,183.00
01	00815269	E	08/12/2026	31950	WISCONSIN RETIREMENT SYSTEM	13,371.43
01	00815294	E	08/12/2026	99997	FEDERAL WITHHOLDING AND FICA TAXES	8,995.55
01	00828264	E	08/24/2026	99997	FEDERAL WITHHOLDING AND FICA TAXES	30,405.83
01	00828265	E	08/24/2026	31900	WISCONSIN DEPT. OF REVENUE	5,301.21
01	00828268	E	08/24/2026	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	2,183.00
01	00828269	E	08/24/2026	13005	EMPLOYEE BENEFITS CORPORATION	790.72
Total Bank: 01						\$363,475.92
Total Computer Checks:						\$234,227.64
Total Manual Checks:						\$0.00
Total ACH Checks:						\$0.00
Total Other Checks:						\$0.00
Total Electronic Checks:						\$130,202.88
Total Computer Voids:						-\$954.60
Total Manual Voids:						\$0.00
Total ACH Voids:						\$0.00
Total Other Voids:						\$0.00
Total Electronic Voids:						\$0.00
Grand Total:						\$363,475.92
Number of Checks:						90

Batch Year	Batch	Amount
27	000031	91,639.12
27	000034	101,865.04
27	000035	109,007.52
27	000041	38,797.76
27	000042	20,306.88
27	000045	1,859.60

Check Register Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 27 Bank: 49 Date Range: 08/01/2026 - 08/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
49	00001031	C	08/12/2026	32719	JEGS	5,799.84
49	00001032	C	08/12/2026	13072	MAVO SYSTEMS INC	2,350.00
49	00001033	C	08/12/2026	31500	MIRON CONSTRUCTION CO, INC	2,384,100.89
49	00001034	C	08/12/2026	8664	WHV INC	6,100.00
49	00803261	E	08/07/2026	29041	ULTRA AVS, LLC	100,000.00
Total Bank: 49						\$2,498,350.73
Total Computer Checks:						\$2,398,350.73
Total Manual Checks:						\$0.00
Total ACH Checks:						\$0.00
Total Other Checks:						\$0.00
Total Electronic Checks:						\$100,000.00
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:						\$2,498,350.73
Number of Checks:						5

Batch Year	Batch	Amount
27	000028	2,498,350.73

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

REVENUE-EXPENDITURE REPORT

August 2026

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	0.00	28,778.11	-28,778.11	#DIV/0!
FUND 21 - SPECIAL PROJECTS	0.00	4,694.68	-4,694.68	#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 49 - CAPITAL PROJECTS	0.00	1.09	-1.09	#DIV/0!
FUND 50 - FOOD SERVICE	0.00	523.53	-523.53	#DIV/0!
FUND 60 - AGENCY FUND	0.00	14.80	-14.80	#DIV/0!
FUND 80 - COMMUNITY SERVICE	0.00	7,813.27	-7,813.27	#DIV/0!
TOTALS TO DATE	0.00	41,825.48	-41,825.48	#DIV/0!

EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	0.00	813,499.46	-813,499.46	#DIV/0!
FUND 21 - SPECIAL PROJECTS	0.00	14,445.66	-14,445.66	#DIV/0!
FUND 27 - SPECIAL EDUCATION	0.00	43,910.31	-43,910.31	#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 49 - CAPITAL PROJECTS	0.00	2,499,227.08	-2,499,227.08	#DIV/0!
FUND 50 - FOOD SERVICE	0.00	15,796.71	-15,796.71	#DIV/0!
FUND 60 - AGENCY FUND	0.00	0.00	0.00	#DIV/0!
FUND 80 - COMMUNITY SERVICE	0.00	770.62	-770.62	#DIV/0!
TOTALS TO DATE	0.00	3,387,649.84	-3,387,649.84	#DIV/0!