

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
60 L 000 000 814000 323	BNK00	04/29/2020	BOX TOPS FOR RVMS STUDENT COUNCIL	53054	3.30
60 L 000 000 814000 405	BNK00	04/29/2020	YEOMANS REBATE TO EQUESTRIAN TEAM	53055	50.00
60 L 000 000 814000 407	BNK00	04/29/2020	GAUGER SANITATION BASEBALL DONATION	53056	118.00
60 L 000 000 814000 407	BNK00	04/29/2020	GAUGER SANITATION BASEBALL DONATION	53057	15.00
60 L 000 000 814000 407	BNK00	04/29/2020	BASEBALL MONEY FROM PARENTS FOR PROPRODUCTION	53058	462.53
60 L 000 000 814000 450	BNK00	04/29/2020	RV SOFTBALL BATTING CAGE HALF BOOSTERS HALF R	53059	1,300.00
60 L 000 000 814000 407	BNK00	04/29/2020	RV BASEBALL CATCHERS GEAR AND CHEST PROTECTOR	53060	522.00
60 L 000 000 814000 426	BNK00	04/29/2020	FOOTBALL LEVEL IV BUS FROM RV BOOSTERS	53061	400.00
50 R 800 990 257000 000	BNK00	04/29/2020	VITA PLUS DONATION	53062	500.00
10 R 800 279 500000 679	BNK00	04/29/2020	B4/AFTER SCHOOL CARE	53063	255.00
10 R 800 971 500000 000	BNK00	04/29/2020	EMPLOYEE BENEFITS COBRA	53064	637.40
27 R 800 780 500000 000	BNK00	04/29/2020	DEPT HEALTH SERVICES MEDICAL REPORTS	53065	52.00
27 R 800 516 500000 000	BNK00	04/29/2020	CESA 5 EEN CATEGORICAL AID PYMT	53066	365.98
10 R 800 213 500000 000	BNK00	04/29/2020	TOWN OF BUENA VISTA MOBILE HOME LOTTERY CREDI	53067	86.50
10 R 800 213 500000 000	BNK00	04/29/2020	TOWN OF ARENA MOBILE HOME LOTTERY CREDIT	53068	158.58
10 R 800 211 500000 000	BNK00	04/29/2020	RICHLAND COUNTY LOTTERY CREDIT	53069	42,676.82
10 R 800 211 500000 000	BNK00	04/29/2020	IOWA COUNTY LOTTERY CREDIT	53070	78,515.09
10 R 800 211 500000 000	BNK00	04/29/2020	SAUK COUNTY LOTTERY CREDIT	53071	161,821.59
10 R 800 211 500000 000	BNK00	04/29/2020	TOWN OF SPRING GREEN LOTTERY CREDIT	53072	7,966.43
Total for Cash Receipts					295,906.22

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	0.00	292,117.41	0.00	292,117.41
27	SPECIAL EDUCATION	0.00	417.98	0.00	417.98
50	FOOD SERVICE	0.00	500.00	0.00	500.00
60	PUPIL ACTIVITY FUND	2,870.83	0.00	0.00	2,870.83
***	Fund Summary Totals ***	2,870.83	293,035.39	0.00	295,906.22

***** End of report *****