

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
10 R 800 271 162000 450	BNK00	04/06/2022	SOFTBALL GATE FEES 4/5/22	24446	98.00
10 R 800 262 500000 000	BNK00	04/06/2022	AP BIO AND PRE CALC CLASS	24447	400.00
10 R 800 262 500000 000	BNK00	04/06/2022	AP BIO AND PRE CALC CLASS	24448	500.00
21 R 800 291 500000 799	BNK00	04/06/2022	STADIUM UPGRADE DONATIONS	24449	1,000.00
10 R 800 293 500000 000	BNK00	04/06/2022	YTH BASKETBALL FACILITIES USE	24450	500.00
21 R 401 263 162000 407	BNK00	04/06/2022	BASEBALL HELMET SALES	24451	280.00
21 R 401 263 162000 407	BNK00	04/06/2022	GAUGER SANITATION BASEBALL METAL	24452	513.00
21 R 401 263 162000 425	BNK00	04/06/2022	FFA STRAWBERRY SALES	24453	27.00
21 R 401 263 162000 425	BNK00	04/06/2022	NFFA FOUNDATION GRANT	24454	1,000.00
21 R 401 263 162000 456	BNK00	04/06/2022	TRACK POSTER SPONSORS	24455	300.00
10 R 800 292 162000 419	BNK00	04/06/2022	GOLF INVITE FEES	24456	300.00
10 R 800 990 500000 000	BNK00	04/06/2022	RVHS WORK PERMITS	24457	50.00
10 R 800 211 500000 000	BNK00	04/06/2022	COUNTY OF RICHLAND LOTTERY SETTLEMENT	24458	52,160.90
10 R 800 213 500000 000	BNK00	04/06/2022	TOWN OF ARENA MOBILE PARK TAX	24459	155.24
10 R 800 279 500000 679	BNK00	04/06/2022	BEFORE/AFTER SCHOOL CARE	24460	204.00
27 R 800 780 500000 000	BNK00	04/06/2022	FORWARD HEALTH DEPT OF HEALTH	24461	10,203.55
27 R 800 516 500000 000	BNK00	04/06/2022	CESA 5 EEN CATEGORICAL AID PYMT	24462	476.51
10 R 800 292 162000 407	BNK00	04/06/2022	RVHS BASEBALL USER FEES	24463	80.00
10 R 800 292 162000 407	BNK00	04/06/2022	RVHS BASEBALL USER FEES	24464	1,740.00
10 R 800 292 162000 419	BNK00	04/06/2022	RVHS GOLF USER FEES	24465	540.00
10 R 800 292 162000 449	BNK00	04/06/2022	RVHS GIRL SOCCER USER FEES	24466	160.00
10 R 800 292 162000 449	BNK00	04/06/2022	RVHS GIRL SOCCER USER FEES	24467	1,120.00
10 R 800 292 162000 450	BNK00	04/06/2022	RVHS GIRL SOFTBALL USER FEES	24468	1,260.00
10 R 800 292 162000 450	BNK00	04/06/2022	RVHS GIRL SOFTBALL USER FEES	24469	60.00
10 R 800 292 162000 456	BNK00	04/06/2022	RVHS TRACK USER FEES	24470	360.00
10 R 800 292 162000 456	BNK00	04/06/2022	RVHS TRACK USER FEES	24471	1,220.00
80 R 800 272 500000 300	BNK00	04/13/2022	RVMS TRACK USER FEES	24472	205.00
80 R 800 272 500000 300	BNK00	04/13/2022	RVMS TRACK USER FEES	24473	515.00
21 R 301 263 162000 331	BNK00	04/13/2022	RVMS TRACK TSHIRT SALES	24474	165.00
21 R 401 263 162000 438	BNK00	04/13/2022	GAUGER SANITATION CAR FOR ROBBY JACOBSON	24475	150.00
21 R 401 263 162000 468	BNK00	04/13/2022	SPORTSWORLD REBATE CHECK FOR WRESTLING	24476	64.00
21 R 401 263 162000 433	BNK00	04/13/2022	WIAA FOR STATE GYMNASTICS	24477	432.40
10 R 800 292 162000 435	BNK00	04/13/2022	MOCK TRIAL USER FEES	24478	30.00
10 R 800 292 162000 435	BNK00	04/13/2022	MOCK TRIAL USER FEES	24479	15.00
10 R 800 293 500000 000	BNK00	04/13/2022	RVE FACILITIES USE RENTAL	24480	30.00
10 R 800 990 500000 000	BNK00	04/13/2022	CESA 3 SUB REIMBURSEMENT	24481	764.33
10 R 800 279 500000 679	BNK00	04/13/2022	BEFORE/AFTER SCHOOL CARE	24482	436.00
10 R 800 213 500000 000	BNK00	04/13/2022	VILLAGE OF LONE ROCK 1ST QTR TAXES	24483	637.02
10 R 800 211 500000 000	BNK00	04/13/2022	SAUK COUNTY LOTTERY SETTLEMENT	24484	206,716.11
21 R 401 263 162000 439	BNK00	04/13/2022	RVHS CHICAGO BAND TRIP	24485	135.00
21 R 401 263 162000 419	BNK00	04/13/2022	RVHS GOLF CLOTHING ORDER	24486	180.00
21 R 401 263 162000 455	BNK00	04/13/2022	RVHS VOLLEYBALL TEES	24487	28.00
21 R 401 263 162000 455	BNK00	04/13/2022	RVHS VOLLEYBALL TEES	24488	10.00
21 R 401 263 162000 469	BNK00	04/13/2022	POST PROM DONATIONS	24489	1,050.00
21 R 401 263 162000 216	BNK00	04/13/2022	RVHS AP EXAMS	24490	288.00
10 R 800 262 500000 000	BNK00	04/13/2022	RVHS AP BIO CLASS	24491	800.00
10 R 800 271 162000 449	BNK00	04/13/2022	GIRLS SOCCER GATE FEES 4/7/22	24492	91.00
10 R 800 271 162000 450	BNK00	04/13/2022	SOFTBALL GATE FEES 4/8/22	24493	136.00
10 R 401 262 136000 000	BNK00	04/25/2022	CARMODY RESALE	24494	718.00
10 R 401 262 136000 000	BNK00	04/25/2022	CARMODY RESALE	24495	87.00
10 R 800 262 221500 266	BNK00	04/25/2022	CHROMEBOOK CHARGER WILLIAMS	24496	25.00
10 R 800 343 162000 433	BNK00	04/25/2022	BARNEVELD SCHOOL GYMNASTICS COOP	24497	1,703.07
10 R 800 279 500000 679	BNK00	04/25/2022	BEFORE/AFTER SCHOOL CARE	24498	315.00

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
10 R 800 213 500000 000	BNK00	04/25/2022	TOWN OF BUENA VISTA MOBILE HOME LOTTERY CREDI	24499	101.50
10 R 800 213 500000 000	BNK00	04/25/2022	TOWN OF ARENA MOBILE PARK TAX	24500	155.24
10 R 800 271 162000 450	BNK00	04/25/2022	SOFTBALL GATE FEES 4/19/22	24501	96.00
10 R 800 271 162000 450	BNK00	04/25/2022	SOFTBALL GATE FEES 4/21/22	24502	105.00
10 R 800 271 162000 449	BNK00	04/25/2022	GIRL SOCCER GATE FEES 4/14/22	24503	81.00
10 R 800 271 162000 449	BNK00	04/25/2022	GIRL SOCCER GATE FEES 4/19/22	24504	207.00
10 R 800 211 500000 000	BNK00	04/25/2022	IOWA COUNTY APRIL SETTLEMENT	24505	98,743.72
27 R 800 780 500000 000	BNK00	04/25/2022	FORWARD HEALTH DEPT OF HEALTH SERVICES	24506	6,602.40
21 R 800 291 500000 799	BNK00	04/25/2022	STADIUM DONATION	24507	500.00
21 R 301 263 162000 306	BNK00	04/25/2022	RVMS BAND SUPPLIES	24508	45.00
21 R 301 263 162000 335	BNK00	04/25/2022	RVMS YEARBOOK	24509	21.00
21 R 401 263 162000 461	BNK00	04/25/2022	PETRO OIL DONATION HIGH SCHOOL SCIENCE	24510	500.00
21 R 301 263 162000 130	BNK00	04/25/2022	PETRO OIL DONATION 5TH GRADE BETHEL HORIZON	24511	500.00
10 R 103 291 110000 000	BNK00	04/25/2022	PETRO OIL DONATION RVE GIFTS	24512	500.00
21 R 401 263 162000 425	BNK00	04/25/2022	FFA TROILLIUM STUDIO FUNDRAISER	24513	6.72
21 R 401 263 162000 622	BNK00	04/25/2022	PAMELAS JEWELRY PROM CLASS 2022 DONATION	24514	100.00
21 R 401 291 500000 654	BNK00	04/25/2022	MARY JONES SCHOLARSHIP	24515	2,100.00
21 R 401 263 162000 410	BNK00	04/25/2022	SOLO/ENSEMBLE SLOWPOKE FUNDRAISER	24516	1,138.00
21 R 401 263 162000 216	BNK00	04/25/2022	RVHS AP EXAM	24517	192.00
21 R 401 263 162000 216	BNK00	04/25/2022	RVHS AP EXAM	24518	186.00
21 R 401 263 162000 457	BNK00	04/25/2022	PLAIN FIRE EMS DONATION TO CARMODY RV SKILLS	24519	300.00
50 R 800 251 257220 000	BNK00	04/30/2022	DISTRICT LUNCHESES-FOOD SERVICE	DL1072	1,819.30
50 R 800 251 257250 000	BNK00	04/30/2022	DISTRICT LUNCHESES-ALACARTE	DL1073	717.45
50 R 800 717 257210 000	LGIP	04/30/2022	FOOD SERVICE AID BREAKFAST	LGIP1248	26,555.37
50 R 800 717 257220 000	LGIP	04/30/2022	FOOD SERVICE AID LUNCH	LGIP1249	48,604.31
10 R 800 613 500000 031	LGIP	04/30/2022	COMMON SCHOOL FUND LIBRARY AID	LGIP1250	56,290.00
Total for Cash Receipts					536,601.14

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	429,691.13	0.00	429,691.13
21	INSTRUCTIONAL FUND	0.00	11,211.12	0.00	11,211.12
27	SPECIAL EDUCATION	0.00	17,282.46	0.00	17,282.46
50	FOOD SERVICE	0.00	77,696.43	0.00	77,696.43
80	COMMUNITY SERVICE FUND	0.00	720.00	0.00	720.00
***	Fund Summary Totals ***	0.00	536,601.14	0.00	536,601.14

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