

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
60 L 000 000 814000 448	BNK00	08/03/2020	BOY SOCCER DECAL SALES	53191	30.00
60 L 000 000 814000 448	BNK00	08/03/2020	BOY SOCCER CAMP	53192	155.00
60 L 000 000 814000 448	BNK00	08/03/2020	BOY SOCCER CAMP	53193	260.00
21 R 800 291 500000 000	BNK00	08/10/2020	DONATION TO FUND 21 SCHOOL SUPPLIES	53194	845.00
21 R 800 291 500000 000	BNK00	08/10/2020	DONATION TO FUND 21 ANNEN FAMILY	53195	600.00
60 L 000 000 814000 433	BNK00	08/10/2020	KRAEMER NORTH AMERICA GYMNAS TIC LEOTARDS	53196	100.00
60 L 000 000 814000 426	BNK00	08/18/2020	HS FOOTBALL MEDALS	53197	738.00
60 L 000 000 814000 426	BNK00	08/18/2020	HS FOOTBALL BANNER	53198	1,050.00
60 L 000 000 814000 407	BNK00	08/18/2020	GAUGER BASEBALL DONATION	53199	319.50
21 R 103 990 110000 000	BNK00	08/18/2020	RVE PTO PLAYGROUND STENCILS	53200	3,420.00
10 A 000 000 713100 000	BNK00	08/18/2020	IOWA COUNTY AUGUST 2019 TAX SETTLEMENT	53201	1,013,893.21
10 A 000 000 713100 000	BNK00	08/18/2020	RICHLAND COUNTY AUGUST 2019 TAX SETTLEMENT	53202	280,150.65
10 A 000 000 713100 000	BNK00	08/18/2020	SAUK COUNTY AUGUST 2019 TAX SETTLEMENT	53203	1,714,825.06
10 R 800 213 500000 000	BNK00	08/18/2020	ARENA MOBILE PARK TAX	53204	166.05
10 R 800 971 500000 000	BNK00	08/18/2020	EMPLOYEE BENEFITS	53205	637.40
21 R 800 291 215000 000	BNK00	08/18/2020	SCHOOL SUPPLY DONATIONS BARTLETT-HOTTMANN- SP	53206	435.00
10 A 000 000 715600 000	LGIP	08/31/2020	IDEA ENTITLEMENT	LGIP1137	109,289.42
10 A 000 000 715600 000	LGIP	08/31/2020	IDEA ENTITLEMENT PUBLIC	LGIP1138	8,022.14
Total for Cash Receipts					3,134,936.43

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	3,126,180.48	803.45	0.00	3,126,983.93
21	INSTRUCTIONAL FUND	0.00	5,300.00	0.00	5,300.00
60	PUPIL ACTIVITY FUND	2,652.50	0.00	0.00	2,652.50
***	Fund Summary Totals ***	3,128,832.98	6,103.45	0.00	3,134,936.43

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