

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
21 R 401 263 162000 407	BNK00	08/12/2022	GAUGER SANITATION DONATION TO BASEBALL	24711	322.30
21 R 401 263 162000 425	BNK00	08/12/2022	CULVERS SHARE NIGHT TO FFA	24712	334.00
21 R 401 263 162000 428	BNK00	08/12/2022	RV FOOTBALL CHEER CAMP	24713	500.00
21 R 401 263 162000 428	BNK00	08/12/2022	RV FOOTBALL CHEER CAMP	24714	250.00
21 R 107 291 110900 000	BNK00	08/12/2022	DONATION TO SHANNON HAGMANN GRADE K	24715	200.00
21 R 800 291 215000 000	BNK00	08/12/2022	DONATION IN MEMORY SHIRLEY GREENHECK	24716	40.00
21 R 800 291 215000 000	BNK00	08/12/2022	SCHOOL SUPPLY DONATIONS	24717	650.00
21 R 800 291 500000 799	BNK00	08/12/2022	THE SHED STADIUM DONATION	24718	81.00
10 R 800 279 500000 679	BNK00	08/12/2022	BEFORE/AFTER SCHOOL CARE	24719	200.00
10 R 800 279 500000 679	BNK00	08/12/2022	BEFORE/AFTER SCHOOL CARE	24720	8.00
10 R 800 262 221500 266	BNK00	08/12/2022	DITTMER CHROMEBOOK CHARGER	24721	25.00
21 R 401 263 162000 426	BNK00	08/29/2022	FOOTBALL COOKIE DOUGH FUNDRAISER	24721	6,295.00
21 R 401 263 162000 426	BNK00	08/29/2022	FOOTBALL COOKIE DOUGH FUNDRAISER	24722	7,820.00
21 R 301 263 162000 306	BNK00	08/30/2022	RVMS BAND SUPPLIES	24723	113.50
21 R 301 263 162000 306	BNK00	08/30/2022	RVMS BAND SUPPLIES	24724	83.95
21 R 401 263 162000 407	BNK00	08/30/2022	GAUGER SANITATION METAL BASEBALL DONATION	24725	394.00
21 R 401 263 162000 426	BNK00	08/30/2022	RV FOOTBALL COOKIES AND POSTER DONATIONS	24726	2,430.00
21 R 800 291 215000 000	BNK00	08/30/2022	SCHOOL SUPPLY DONATIONS	24727	520.00
21 R 800 291 215000 000	BNK00	08/30/2022	SCHOOL SUPPLY DONATIONS	24728	20.00
21 R 109 291 125000 000	BNK00	08/30/2022	DONATION TO NICK EHLINGER SUPPLIES	24729	80.00
21 R 103 291 110300 000	BNK00	08/30/2022	DONATION TO CINDY MANSKE SUPPLIES	24730	100.00
10 R 800 279 500000 679	BNK00	08/30/2022	BEFORE/AFTER SCHOOL CARE	24731	20.00
10 R 800 279 500000 679	BNK00	08/30/2022	BEFORE/AFTER SCHOOL CARE	24732	609.00
10 R 800 292 162000 422	BNK00	08/30/2022	RV CROSS COUNTRY INVITE FEES MCFARLAND AND MT	24733	350.00
10 R 800 292 162000 426	BNK00	08/30/2022	RV FOOTBALL SCRIMMAGE FEES CUBA CITY	24734	250.00
10 R 800 990 500000 000	BNK00	08/30/2022	OVERPAYMENT REFUND FROM CESA 10	24735	12,172.80
10 R 800 660 500000 000	BNK00	08/30/2022	TOWN OF BEAR CREEK PILT PAYMENT	24736	672.67
10 R 800 964 500000 000	BNK00	08/30/2022	EMC INSURANCE REPLACEMENT COST OF CLAIM LESS	24737	712.25
10 R 800 213 500000 000	BNK00	08/30/2022	ARENA MOBILE PARK TAX	24738	155.24
10 A 000 000 713100 000	BNK00	08/30/2022	IOWA COUNTY AUGUST 2021 SETTLEMENT	24739	970,627.72
10 A 000 000 713100 000	BNK00	08/30/2022	RICHLAND COUNTY AUGUST 2021 SETTLEMENT	24740	263,415.89
10 A 000 000 713100 000	BNK00	08/30/2022	SAUK COUNTY AUGUST 2021 SETTLEMENT	24741	1,747,678.80
50 R 800 251 257220 000	BNK00	08/31/2022	DISTRICT LUNCHESES-FOOD SERVICE	DL1078	1,134.50
10 A 000 000 715600 000	LGIP	08/31/2022	ELEMENTARY CFDA RELIEF II	LGIP1280	80,043.80
10 R 800 730 500000 163	LGIP	08/31/2022	ELEMENTARY CFDA RELIEF II	LGIP1281	-80,043.80
10 A 000 000 715600 000	LGIP	08/31/2022	ELEMENTARY CFDA RELIEF III	LGIP1282	103,239.00
10 R 800 730 500000 165	LGIP	08/31/2022	ELEMENTARY CFDA RELIEF III	LGIP1283	-103,239.00
10 R 800 630 500000 577	LGIP	08/31/2022	CTE GRANT	LGIP1284	15,190.74
10 A 000 000 712000 000	LGIP	08/31/2022	CTE GRANT	LGIP1285	-15,190.74
Total for Cash Receipts					3,018,265.62

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	3,149,814.47	-152,917.10	0.00	2,996,897.37
21	INSTRUCTIONAL FUND	0.00	20,233.75	0.00	20,233.75
50	FOOD SERVICE	0.00	1,134.50	0.00	1,134.50
***	Fund Summary Totals ***	3,149,814.47	-131,548.85	0.00	3,018,265.62

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