

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
21 R 401 263 162000 446	BNK00	08/09/2023	FFA SCHOOL FAIR DONATIONS	55614	1,450.00
21 R 401 263 162000 425	BNK00	08/09/2023	FFA DAIRY BREAKFAST	55615	200.00
21 R 401 263 162000 425	BNK00	08/09/2023	FFA MISCELLANEOUS	55616	16.00
21 R 401 263 162000 425	BNK00	08/09/2023	FFA MISCELLANEOUS	55617	335.50
21 R 401 263 162000 428	BNK00	08/09/2023	FOOTBALL CHEER CAMP	55618	400.00
21 R 401 263 162000 428	BNK00	08/09/2023	FOOTBALL CHEER CAMP	55619	800.00
21 R 401 263 162000 407	BNK00	08/09/2023	GAUGER SALVAGE METAL DONATION TO BASEBALL	55620	365.40
21 R 800 291 215000 000	BNK00	08/09/2023	FOOD FOR STUDENTS/KNOLL	55621	30.39
21 R 800 291 215000 000	BNK00	08/09/2023	SCHOOL SUPPLY DONATION J KRAEMER	55622	1,000.00
21 R 401 263 162000 426	BNK00	08/09/2023	FOOTBALL CAMP	55623	110.00
10 R 800 279 500000 679	BNK00	08/09/2023	BEFORE/AFTER SCHOOL CARE	55624	133.00
10 R 800 990 500000 000	BNK00	08/09/2023	SG HS ALUMNI MAILING FEE/COPIES	55625	9.80
10 R 800 790 500000 000	BNK00	08/09/2023	US TREASURY	55626	163.66
10 R 800 291 500000 000	BNK00	08/09/2023	VIDEOBOARD DONATIONS PREMS/JEWELL/TRI COUNTY	55627	15,000.00
10 R 800 990 500000 000	BNK00	08/09/2023	LIQUIDATED DAMAGES SAVANNAH CURTIS	55628	750.00
10 R 800 213 500000 000	BNK00	08/09/2023	TOWN OF ARENA MOBILE PARK TAX	55629	118.04
10 R 800 271 162000 456	BNK00	08/09/2023	WIAA TRAVEL ALLOWANCE FOR STATE TRACK	55630	187.70
10 L 000 000 811670 000	BNK00	08/09/2023	WEA MEMBER BENEFITS PLAN DISBURSEMENT	55631	422.00
10 A 000 000 713100 000	BNK00	08/09/2023	SAUK COUNTY 2022 AUGUST SETTLEMENT	55632	1,704,054.33
50 R 800 990 257000 000	BNK00	08/09/2023	CINTAS REFUND	55633	32.37
21 R 401 263 162000 426	BNK00	08/10/2023	FOOTBALL COOKIE DOUGH FUNDRAISER	55634	3,960.00
21 R 401 263 162000 426	BNK00	08/10/2023	FOOTBALL COOKIE DOUGH FUNDRAISER	55635	8,310.00
10 R 800 292 500000 000	BNK00	08/21/2023	RVHS PARKING	55636	1,400.00
10 R 800 292 500000 000	BNK00	08/21/2023	RVHS PARKING	55637	4,800.00
10 R 800 790 500000 000	BNK00	08/21/2023	US TREASURY	55638	22.15
21 R 401 263 162000 433	BNK00	08/21/2023	GYMNASTICS FUNDRAISER	55639	482.00
21 R 401 263 162000 433	BNK00	08/21/2023	GYMNASTICS FUNDRAISER	55640	252.00
21 R 401 263 162000 407	BNK00	08/21/2023	BASEBALL ANONYMOUS DONATION	55641	550.00
21 R 401 263 162000 407	BNK00	08/21/2023	GAUGER SANITATION BASESBALL	55642	209.00
21 R 401 263 162000 446	BNK00	08/21/2023	FFA SCHOOL FAIR DONATIONS	55643	250.00
21 R 401 263 162000 455	BNK00	08/21/2023	VOLLEYBALL CAMP	55644	3,040.00
21 R 401 263 162000 455	BNK00	08/21/2023	VOLLEYBALL ACE TEE SHIRTS	55645	1,100.00
10 R 800 292 162000 422	BNK00	08/21/2023	CROSS COUNTRY INVITE FEE MT HOREB	55646	175.00
10 R 800 292 162000 455	BNK00	08/21/2023	VOLLEYBALL INVITE FEE EAST DUBUQUE	55647	150.00
10 R 800 213 500000 000	BNK00	08/21/2023	2ND QTR TAX VILLAGE OF LONE ROCK	55648	2,682.63
10 R 800 213 500000 000	BNK00	08/21/2023	MOBILE PARK TAX TOWN OF ARENA	55649	118.04
10 A 000 000 713100 000	BNK00	08/21/2023	IOWA COUNTY AUGUST SETTLEMENT 2023	55650	1,002,533.13
10 A 000 000 713100 000	BNK00	08/21/2023	RICHLAND CTY AUGUST SETTLEMENT 2023	55651	257,446.42
21 R 800 291 215000 000	BNK00	08/21/2023	SCHOOL SUPPLIES DONATIONS VOSS AND WOLK	55652	300.00
21 R 301 263 162000 335	BNK00	08/23/2023	MS SUPPLY FEE TO MS YEARBOOK	55653	300.00
21 R 401 263 162000 404	BNK00	08/23/2023	COACHES POLOS	55654	40.00
21 R 401 263 162000 404	BNK00	08/23/2023	COACHES POLOS	55655	140.00
21 R 401 263 162000 470	BNK00	08/23/2023	RAMSDEN C 21 RVTV	55656	350.00
21 R 401 263 162000 406	BNK00	08/23/2023	BAND FEE	55657	65.00
21 R 401 263 162000 439	BNK00	08/23/2023	ART FAIR STAND	55658	1,249.56
21 R 401 263 162000 455	BNK00	08/23/2023	VOLLEYBALL JERSEYS AND CAMP	55659	385.00
10 R 800 271 162000 448	BNK00	08/23/2023	GATE FEES BOY SOCCER 8/22/23	55660	355.00
21 R 401 263 162000 425	BNK00	08/23/2023	FFA JACKET AND MEMBERSHIP	55661	95.00
21 R 401 263 162000 425	BNK00	08/23/2023	FFA SCHOOL OPEN HOUSE FOOD STAND	55662	529.50
21 R 401 263 162000 425	BNK00	08/23/2023	FFA SCHOOL OPEN HOUSE FOOD STAND	55663	107.25
21 R 401 263 162000 446	BNK00	08/23/2023	FFA SCHOOL FAIR DONATIONS	55664	154.00
21 R 401 263 162000 446	BNK00	08/23/2023	FFA SCHOOL FAIR DONATIONS	55665	1,300.00
10 R 109 291 110000 000	BNK00	08/30/2023	RVE PTO PAYING FOR RVE XTRA MATH	55666	500.00

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
10 R 800 990 500000 000	BNK00	08/30/2023	SALE OF CHEETAH BURNISHER	55667	22.50
21 R 800 291 215000 000	BNK00	08/30/2023	SCHOOL SUPPLY DONATIONS	55668	150.00
10 R 800 291 500000 000	BNK00	08/30/2023	VIDEO BOARD DONATION DOERRE HARDWARE	55669	5,000.00
10 R 800 271 162000 426	BNK00	08/30/2023	8/25/23 FOOTBALL GATE FEES	55670	1,560.00
21 R 401 263 162000 448	BNK00	08/30/2023	LARS ANDING BOY SOCCER BANNER	55671	50.00
21 R 401 263 162000 426	BNK00	08/30/2023	FOOTBALL COOKIE FUNDRAISER	55672	160.00
21 R 401 263 162000 426	BNK00	08/30/2023	FOOTBALL COOKIE FUNDRAISER	55673	260.00
21 R 301 263 162000 335	BNK00	08/30/2023	RVMS SUPPLY FEE TO YEARBOOK ACCT	55674	800.00
21 R 401 263 162000 625	BNK00	08/30/2023	JUNIOR CLASS 50/50 RAFFLE	55675	230.00
10 R 800 990 500000 000	BNK00	08/30/2023	ADULT ATHLETIC SEASON PASS	55676	150.00
10 R 800 990 500000 000	BNK00	08/30/2023	ADULT ATHLETIC SEASON PASS	55677	250.00
21 R 401 263 162000 425	BNK00	08/30/2023	RV FFA DUES	55678	35.00
21 R 401 263 162000 425	BNK00	08/30/2023	RV FFA DUES	55679	35.00
21 R 401 263 162000 455	BNK00	08/30/2023	RVHS VOLLEYBALL CAMP FEES	55680	2,750.00
10 R 800 292 500000 000	BNK00	08/30/2023	RVHS PARKING PASS	55681	1,600.00
10 R 800 292 500000 000	BNK00	08/30/2023	RVHS PARKING PASS	55682	3,400.00
80 R 800 272 500000 300	BNK00	08/30/2023	RVMS ATHLETIC FEES	55683	2,340.00
21 R 301 263 162000 331	BNK00	08/30/2023	RVMS CROSS COUNTRY SHIRT	55684	35.00
21 R 301 263 162000 331	BNK00	08/30/2023	RVMS CROSS COUNTRY SHIRT	55685	10.00
21 R 301 263 162000 335	BNK00	08/30/2023	RVMS SUPPLY DONATION TO YEARBOOK	55686	250.00
10 R 800 262 221500 266	BNK00	08/30/2023	CHROMEBOOK CHARGER	55687	35.00
10 R 800 292 162000 422	BNK00	08/30/2023	RVHS CROSS COUNTRY USER FEE	55688	540.00
10 R 800 292 162000 426	BNK00	08/30/2023	RVHS FOOTBALL USER FEE	55689	560.00
10 R 800 292 162000 426	BNK00	08/30/2023	RVHS FOOTBALL USER FEE	55690	2,200.00
10 R 800 292 162000 428	BNK00	08/30/2023	RVHS FOOTBALL CHEER USER FEE	55691	800.00
10 R 800 292 162000 448	BNK00	08/30/2023	RVHS BOY SOCCER USER FEE	55692	1,580.00
10 R 800 292 162000 466	BNK00	08/30/2023	RVHS SWIM USER FEE	55693	720.00
10 R 800 292 162000 455	BNK00	08/30/2023	RVHS VOLLEYBALL USER FEE	55694	1,960.00
50 R 800 251 257220 000	BNK00	08/31/2023	DISTRICT LUNCHESES-FOOD SERVICE	DL1099	12,575.25

Total for Cash Receipts

3,058,986.62

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	2,964,455.88	46,942.52	0.00	3,011,398.40
21	INSTRUCTIONAL FUND	0.00	32,640.60	0.00	32,640.60
50	FOOD SERVICE	0.00	12,607.62	0.00	12,607.62
80	COMMUNITY SERVICE FUND	0.00	2,340.00	0.00	2,340.00
***	Fund Summary Totals ***	2,964,455.88	94,530.74	0.00	3,058,986.62

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