

| Acct Nbr | Cash Acct Code | Trans Date | Description | Receipt | Amount |
|-------------------------|----------------|------------|---|---------|------------|
| 10 R 800 293 500000 000 | BNK00 | 01/04/2022 | FACILITIES USE FEE FOR WESTERN ELITE VB CLUB | 24242 | 400.00 |
| 10 R 800 213 500000 000 | BNK00 | 01/10/2022 | TOWN OF SPRING GREEN MUCI PERMIT FEE DIST | 24243 | 17,777.24 |
| 10 R 800 279 500000 679 | BNK00 | 01/10/2022 | BEFORE/AFTER SCHOOL CARE | 24244 | 381.00 |
| 10 R 800 990 500000 000 | BNK00 | 01/10/2022 | GWEN GORMAN UPS SHIPPING CHARGES | 24245 | 43.17 |
| 21 R 301 263 162000 324 | BNK00 | 01/10/2022 | GARY BOWELL DONATION IN MEMORY ATHLEEN HAAS | 24246 | 100.00 |
| 21 R 401 291 500000 670 | BNK00 | 01/10/2022 | BETTY WASTLICK SCHOLARSHIP | 24247 | 2,500.00 |
| 21 R 800 291 500000 799 | BNK00 | 01/10/2022 | THE SHED STADIUM TIP JAR ROUND UP DONATION | 24248 | 111.00 |
| 21 R 800 291 500000 799 | BNK00 | 01/10/2022 | STADIUM UPGRADE DONATIONS | 24249 | 6,000.00 |
| 21 R 401 291 500000 656 | BNK00 | 01/10/2022 | PLAIN LIONS SCHOLARSHIP FUND FOR 2020-2021 | 24250 | 800.00 |
| 10 R 800 990 500000 000 | BNK00 | 01/10/2022 | RVHS WORK PERMITS | 24251 | 30.00 |
| 10 R 800 292 162000 453 | BNK00 | 01/10/2022 | RVHS STUDENT COUNCIL USER FEE | 24252 | 75.00 |
| 10 R 800 292 162000 453 | BNK00 | 01/10/2022 | RVHS STUDENT COUNCIL USER FEE | 24253 | 60.00 |
| 21 R 401 263 162000 410 | BNK00 | 01/10/2022 | RVHS MUSICAL DVD SALE | 24254 | 5.00 |
| 21 R 401 263 162000 410 | BNK00 | 01/10/2022 | RVHS MUSICAL DVD SALE | 24255 | 155.00 |
| 21 R 401 263 162000 425 | BNK00 | 01/10/2022 | FFA WINTER SALES | 24256 | 350.00 |
| 10 R 800 271 162000 432 | BNK00 | 01/10/2022 | GBB GATE FEES 12/21/21 | 24257 | 335.00 |
| 10 R 800 271 162000 433 | BNK00 | 01/10/2022 | GYMNASTIC GATE FEES 12/21/21 | 24258 | 335.00 |
| 10 R 800 271 162000 433 | BNK00 | 01/10/2022 | GYMNASTIC GATE FEES 1/4/21 | 24259 | 185.00 |
| 10 R 800 271 162000 468 | BNK00 | 01/10/2022 | WRESTLING GATE FEES 1/7/21 | 24260 | 289.00 |
| 10 R 800 271 162000 468 | BNK00 | 01/10/2022 | WRESTLING GATE FEES 1/7/21 | 24261 | 5.00 |
| 21 R 401 263 162000 433 | BNK00 | 01/17/2022 | GYMNASTICS CAMP | 24262 | 20.00 |
| 21 R 401 263 162000 433 | BNK00 | 01/17/2022 | GYMNASTICS CAMP | 24263 | 1,240.00 |
| 21 R 401 263 162000 216 | BNK00 | 01/17/2022 | KARDATZKE DONATION TO AP TEST | 24264 | 4,000.00 |
| 10 R 800 292 162000 468 | BNK00 | 01/17/2022 | CASHTON SCHOOL FEE FOR WRESTLING INVITE | 24265 | 200.00 |
| 10 R 800 292 162000 433 | BNK00 | 01/17/2022 | PLATTEVILLE SCHOOL FEE FOR GYMN INVITE | 24266 | 175.00 |
| 10 R 800 213 500000 000 | BNK00 | 01/17/2022 | TOWN OF ARENA MOBILE PARK TAX | 24267 | 155.24 |
| 21 R 800 291 500000 799 | BNK00 | 01/17/2022 | STADIUM DONATIONS | 24268 | 350.00 |
| 10 R 800 211 500000 000 | BNK00 | 01/17/2022 | JANUARY TAX SETTLEMENT TOWN OF CLYDE | 24269 | 112,190.90 |
| 10 R 800 211 500000 000 | BNK00 | 01/17/2022 | JANUARY TAX SETTLEMENT TOWN OF BEAR CREEK | 24270 | 248,577.63 |
| 10 R 800 211 500000 000 | BNK00 | 01/17/2022 | JANUARY TAX SETTLEMENT TOWN OF WYOMING | 24271 | 134,503.72 |
| 10 R 800 211 500000 000 | BNK00 | 01/17/2022 | JANUARY TAX SETTLEMENT TOWN OF RIDGEWAY | 24272 | 1,726.17 |
| 10 R 800 211 500000 000 | BNK00 | 01/17/2022 | JANUARY TAX SETTLEMENT TOWN OF SPRING GREEN | 24273 | 789,433.80 |
| 10 R 800 211 500000 000 | BNK00 | 01/17/2022 | JANUARY TAX SETTLEMENT TOWN OF BLACK EARTH | 24274 | 6,488.77 |
| 10 R 800 211 500000 000 | BNK00 | 01/17/2022 | JANUARY TAX SETTLEMENT TOWN OF HONEY CREEK | 24275 | 692.78 |
| 10 R 800 211 500000 000 | BNK00 | 01/17/2022 | JANUARY TAX SETTLEMENT VILLAGE OF SPRING GRE | 24276 | 434,057.40 |
| 10 R 800 211 500000 000 | BNK00 | 01/17/2022 | JANUARY TAX SETTLEMENT VILLAGE OF LONE ROCK | 24277 | 123,898.08 |
| 10 R 800 211 500000 000 | BNK00 | 01/17/2022 | JANUARY TAX SETTLEMENT TOWN OF ARENA | 24278 | 527,942.91 |
| 21 R 401 263 162000 459 | BNK00 | 01/19/2022 | RVHS YEARBOOK AD PREM MEATS | 24279 | 250.00 |
| 21 R 401 263 162000 433 | BNK00 | 01/19/2022 | GYMNASTICS FUNDRAISER YOUTH CLINIC | 24280 | 665.00 |
| 21 R 401 263 162000 433 | BNK00 | 01/19/2022 | GYMNASTICS FUNDRAISER YOUTH CLINIC | 24281 | 35.00 |
| 10 R 800 271 162000 432 | BNK00 | 01/19/2022 | GBB GATE FEES 1/18/22 | 24282 | 195.00 |
| 10 R 800 271 162000 468 | BNK00 | 01/19/2022 | WRESTLING RV INVITE GATE FEES 1/15/22 | 24283 | 1,147.00 |
| 10 R 800 271 162000 468 | BNK00 | 01/19/2022 | WRESTLING GATE FEES 1/13/22 | 24284 | 194.00 |
| 10 R 800 271 162000 418 | BNK00 | 01/19/2022 | BBB GATE FEES 1/11/22 | 24285 | 211.00 |
| 10 R 800 279 500000 679 | BNK00 | 01/19/2022 | BEFORE/AFTER SCHOOL CARE FEES | 24286 | 366.00 |
| 10 R 800 211 500000 000 | BNK00 | 01/19/2022 | JANUARY TAX SETTLEMENTS TROY/VILLAGE OF PLAIN | 24287 | 833,701.15 |
| 21 R 800 291 500000 799 | BNK00 | 01/19/2022 | STADIUM DONATION LOMASNEY | 24288 | 600.00 |
| 21 R 401 263 162000 468 | BNK00 | 01/04/2022 | SPORTSWORLD REBATE TO WRESTLING | 54235 | 180.00 |
| 10 R 800 213 500000 000 | BNK00 | 01/04/2022 | VILLAGE OF LONE ROCK MOBILE PARK FEES | 54236 | 544.78 |
| 21 R 401 263 162000 427 | BNK00 | 01/04/2022 | UW OSHKOSH RETURN SCHOLARSHIP KENNEDY KROPP | 54237 | 550.00 |
| 21 R 800 291 125000 000 | BNK00 | 01/04/2022 | STANLEY KANTER DONATION IN MEMORY ATHLEEN HAA | 54238 | 500.00 |
| 21 R 800 291 121000 000 | BNK00 | 01/04/2022 | STANLEY KANTER DONATION IN MEMORY ATHLEEN HAA | 54239 | 500.00 |
| 21 R 800 291 500000 799 | BNK00 | 01/04/2022 | DONATIONS TO STADIUM PROJECT | 54240 | 7,750.00 |

| Acct Nbr | Cash Acct Code | Trans Date | Description | Receipt | Amount |
|-------------------------|----------------|------------|------------------------------|---------|--------------|
| 21 R 800 291 500000 799 | BNK00 | 01/04/2022 | DONATIONS TO STADIUM PROJECT | 54241 | 100.00 |
| Total for Cash Receipts | | | | | 3,263,077.74 |

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 | 3,236,316.74 | 0.00 | 3,236,316.74 |
| 21 | INSTRUCTIONAL FUND | 0.00 | 26,761.00 | 0.00 | 26,761.00 |
| *** | Fund Summary Totals *** | 0.00 | 3,263,077.74 | 0.00 | 3,263,077.74 |

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