

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
10 R 800 292 162000 468	BNK00	01/04/2024	WRESTLING INVITE FEE BROADHEAD	56014	200.00
21 Q 000 000 938900 457	BNK00	01/04/2024	SKILLS USA DONATION	56015	500.00
21 Q 000 000 938900 425	BNK00	01/04/2024	FFA WINTER SALES	56016	186.25
21 Q 000 000 938900 425	BNK00	01/04/2024	FFA WINTER SALES	56017	10.00
21 Q 000 000 938900 470	BNK00	01/04/2024	RVTV SAUK PRAIRIE HEALTHCARE	56018	350.00
21 Q 000 000 938900 308	BNK00	01/04/2024	RVMS CHORUS LES MIS FIELTRIP	56019	190.00
21 Q 000 000 938900 308	BNK00	01/04/2024	RVMS CHORUS LES MIS FIELTRIP	56020	610.00
21 Q 000 000 938900 410	BNK00	01/04/2024	RVHS SCHINKER CHORUS	56021	169.00
21 Q 000 000 938900 410	BNK00	01/04/2024	RVHS SCHINKER CHORUS	56022	172.00
21 Q 000 000 938900 433	BNK00	01/04/2024	CULVERS SHARE NIGHT GYMNASTICS	56023	334.36
21 Q 000 000 938900 459	BNK00	01/04/2024	HS YEARBOOK SALES	56024	35.00
21 Q 000 000 938900 459	BNK00	01/04/2024	HS YEARBOOK SALES	56025	55.00
21 Q 000 000 938900 418	BNK00	01/04/2024	RR1 BBB POPCORN SALES	56026	1,662.00
21 Q 000 000 938900 432	BNK00	01/04/2024	SAT FUNDRAISING GIRL BB	56027	2,182.37
21 Q 000 000 938900 432	BNK00	01/04/2024	GIRL BB DONATION HARTUNG	56028	100.00
21 R 401 291 500000 655	BNK00	01/04/2024	PEPSI SCHOLARSHIP 2024	56029	1,000.00
21 Q 000 000 938900 241	BNK00	01/04/2024	RVHS STAFF LOUNGE SODA	56030	132.00
21 Q 000 000 938900 625	BNK00	01/04/2024	RVHS JUNIOR CLASS DONATION	56031	25.00
21 Q 000 000 938900 625	BNK00	01/04/2024	JUNIOR CLASS 50/50 RAFFLE	56032	124.50
21 Q 000 000 938900 625	BNK00	01/04/2024	JUNIOR CLASS SODA	56033	102.00
21 Q 000 000 938900 626	BNK00	01/04/2024	SOPHOMORE CLASS SODA	56034	52.00
21 Q 000 000 938900 680	BNK00	01/04/2024	PROJECT LUNCHBOX DONATIONS	56035	775.00
21 Q 000 000 938900 680	BNK00	01/04/2024	PROJECT LUNCHBOX DONATIONS	56036	10.00
27 R 800 780 500000 000	BNK00	01/04/2024	DEPT OF HEALTH SERVICES	56037	16,771.82
21 Q 000 000 938900 426	BNK00	01/04/2024	RVHS FOOTBALL BANQUET	56038	30.00
80 R 800 272 500000 300	BNK00	01/04/2024	RVMS SPORT USER FEE	56039	40.00
10 R 800 291 500000 799	BNK00	01/04/2024	STRAKA MEAT STADIUM DONATION	56040	10,000.00
10 R 800 271 162000 418	BNK00	01/04/2024	GATE FEES 12/12/23 BBB	56041	285.00
10 R 800 271 162000 432	BNK00	01/04/2024	GATE FEES 12/18/23 GBB	56042	395.00
10 R 800 271 162000 468	BNK00	01/04/2024	GATE FEES 12/21/23 WRESTLING	56043	626.00
10 R 800 292 500000 000	BNK00	01/04/2024	RVHS PARKING PERMIT	56044	100.00
10 R 401 262 136000 000	BNK00	01/04/2024	CARMODY RESALE	56045	24.00
10 R 103 291 256770 000	BNK00	01/04/2024	RVE PTO BUSSING FIELDTRIPS	56046	1,292.58
10 R 800 213 500000 000	BNK00	01/04/2024	TOWN OF ARENA MOBILE PARK TAX	56047	118.04
10 R 800 213 500000 000	BNK00	01/04/2024	TOWN OF SG MOBILE PARK FEES	56048	16,199.09
21 Q 000 000 938900 410	BNK00	01/11/2024	ARTECH HOLDINGS FOR CHORUS	56049	600.10
80 R 800 272 500000 252	BNK00	01/11/2024	ARTECH HOLDINGS FOR MUSICAL	56050	7,643.37
27 R 800 780 500000 000	BNK00	01/11/2024	DEPT OF HEALTH SERVICES	56051	4,182.64
10 R 800 271 162000 418	BNK00	01/11/2024	1/8/24 GATE FEES BBB	56052	325.00
10 R 800 271 162000 432	BNK00	01/11/2024	1/4/24 GATE FEES GBB	56053	275.00
10 R 800 291 500000 000	BNK00	01/11/2024	PCB DONATION	56054	250.00
10 R 800 213 500000 000	BNK00	01/11/2024	VILLAGE OF LONE ROCK MOBILE PARK TAX	56055	1,508.27
21 Q 000 000 938900 217	BNK00	01/11/2024	RVHS ACT PREP	56056	80.00
21 Q 000 000 938900 217	BNK00	01/11/2024	RVHS ACT PREP	56057	400.00
10 R 800 211 500000 000	BNK00	01/11/2024	2023 JANUARY TAX SETTLEMENT VILLAGE OF LONE R	56058	122,197.86
10 R 800 279 500000 679	BNK00	01/11/2024	BEFORE/AFTER SCHOOL CARE	56059	281.00
10 R 800 279 500000 679	BNK00	01/11/2024	BEFORE/AFTER SCHOOL CARE	56060	2,635.00
21 Q 000 000 938900 470	BNK00	01/11/2024	RVTV MOLTERS	56061	350.00
21 Q 000 000 938900 425	BNK00	01/11/2024	FFA WINTER SALES	56062	133.00
21 Q 000 000 938900 625	BNK00	01/11/2024	JUNIOR CLASS 50/50 RAFFLE	56063	73.00
21 Q 000 000 938900 433	BNK00	01/11/2024	CULVERS SHARE NIGHT GYMNASTICS	56064	280.84
21 Q 000 000 938900 308	BNK00	01/11/2024	RVMS CHORUS LES MIS FIELD TRIP	56065	175.00
21 Q 000 000 938900 308	BNK00	01/11/2024	RVMS CHORUS LES MIS FIELD TRIP	56066	425.00

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
10 R 800 271 162000 418	BNK00	01/18/2024	GATE FEES HS BBB 1/16/24	56067	305.00
10 R 800 271 162000 418	BNK00	01/18/2024	GATE FEES HS BBB 1/11/24	56068	410.00
21 Q 000 000 938900 625	BNK00	01/18/2024	JUNIOR CLASS 50/50 RAFFLE	56069	66.50
10 R 800 292 500000 000	BNK00	01/18/2024	RVHS PARKING PERMIT	56070	150.00
10 R 800 292 500000 000	BNK00	01/18/2024	RVHS PARKING PERMIT	56071	250.00
80 R 800 272 500000 300	BNK00	01/18/2024	RVMS WINTER SPORT FEES	56072	240.00
80 R 800 272 500000 300	BNK00	01/18/2024	RVMS WINTER SPORT FEES	56073	1,575.00
10 R 800 292 162000 433	BNK00	01/18/2024	GYMNASTICS INVITE PLATTEVILLE SCHOOL	56074	175.00
10 R 800 213 500000 000	BNK00	01/18/2024	TOWN OF ARENA MOBILE PARK TAX	56075	118.04
10 R 800 211 500000 000	BNK00	01/18/2024	JANUARY TAX SETTLEMENTS	56076	3,176,928.00
21 Q 000 000 938900 324	BNK00	01/18/2024	JOSTENS RVMS 2023 PICTURE REBATE	56077	738.00
21 Q 000 000 938900 418	BNK00	01/18/2024	RV BOOSTERS FOR BBB FASTDRAW BUNDLE	56078	316.49
21 Q 000 000 938900 625	BNK00	01/23/2024	JUNIOR CLASS SODA	56079	231.00
21 Q 000 000 938900 626	BNK00	01/23/2024	SOPHOMORE CLASS SODA	56080	55.00
21 R 401 990 240000 241	BNK00	01/23/2024	RVHS STAFF LOUNGE SODA	56081	45.00
21 Q 000 000 938900 459	BNK00	01/23/2024	RVHS YEARBOOK AD PAGES	56082	100.00
21 Q 000 000 938900 308	BNK00	01/23/2024	RVMS CHORUS LES MIS	56083	25.00
21 Q 000 000 938900 308	BNK00	01/23/2024	RVMS CHORUS LES MIS	56084	1,155.00
21 Q 000 000 938900 041	BNK00	01/23/2024	RVE JOSTENS PIC REBATE	56085	608.00
21 Q 000 000 938900 217	BNK00	01/23/2024	RVHS ACT PREP	56086	560.00
27 R 800 516 500000 000	BNK00	01/23/2024	CESA 5 EEN CATEGORICAL AID PYMT	56087	395.64
10 R 800 211 500000 000	BNK00	01/23/2024	JANUARY TAX SETTLEMENT	56088	8,994.42
10 R 800 279 500000 679	BNK00	01/23/2024	BEFORE/AFTER SCHOOL CARE	56089	100.00
10 R 800 279 500000 679	BNK00	01/23/2024	BEFORE/AFTER SCHOOL CARE	56090	3,182.00
10 R 800 990 500000 000	BNK00	01/23/2024	RVHS PHY ED LOCKS	56091	90.00
10 R 401 262 120000 000	BNK00	01/23/2024	RVHS JOSTENS PIC REBATE	56092	586.50
10 R 800 292 162000 468	BNK00	01/23/2024	RVHS WRESTLING USER FEE	56093	60.00
10 R 800 292 162000 468	BNK00	01/23/2024	RVHS WRESTLING USER FEE	56094	60.00
10 R 800 262 500000 000	BNK00	01/29/2024	FFA LAND RENTAL FEES GILBERTSON BROS	56095	250.00
21 Q 000 000 938900 418	BNK00	01/29/2024	2032 BBB JERSEYS	56096	275.00
10 R 800 292 500000 000	BNK00	01/29/2024	RVHS PARKING PERMIT	56097	50.00
10 R 800 660 500000 000	BNK00	01/29/2024	TOWN OF TROY JANUARY PILT	56098	5,695.54
10 E 800 310 215200 000	BNK00	01/29/2024	REFUND COMMUNITY SERVICE ASSOC FOR ASSESSMEN	56099	400.00
10 R 800 271 162000 468	BNK00	01/29/2024	1/18/24 WRESTLING GATE FEES	56100	699.00
10 R 800 279 500000 679	BNK00	01/30/2021	BEFORE/AFTER SCHOOL CARE	56101	59.00
10 R 800 279 500000 679	BNK00	01/30/2021	BEFORE/AFTER SCHOOL CARE	56102	122.00
10 R 800 990 500000 000	BNK00	01/30/2021	RVHS PE LOCKS	56103	20.00
10 R 800 271 162000 433	BNK00	01/30/2021	1/29/24 GYMNASIIC GATE FEES	56104	185.00
10 R 800 271 162000 432	BNK00	01/30/2021	1/26/24 GBB GATE FEES	56105	395.00
21 Q 000 000 938900 407	BNK00	01/30/2021	GAUGER SALVAGE METAL BASEBALL DONATION	56106	280.50
21 Q 000 000 938900 470	BNK00	01/30/2021	RVTV EVER READY ELECTRIC	56107	350.00
21 Q 000 000 938900 418	BNK00	01/30/2021	CLASS OF 2028 CLUB BB 8TH GRADE JERSEYS	56108	170.00
21 Q 000 000 938900 217	BNK00	01/30/2021	RVHS ACT PREP	56109	80.00
21 Q 000 000 938900 217	BNK00	01/30/2021	RVHS ACT PREP	56110	880.00
21 Q 000 000 938900 453	BNK00	01/30/2021	RVHS STUDENT COUNCIL CLOTHING	56111	280.00
21 Q 000 000 938900 453	BNK00	01/30/2021	RVHS STUDENT COUNCIL CLOTHING	56112	115.00
21 Q 000 000 938900 436	BNK00	01/30/2021	MATH CLUB WINTER FORMAL TICKETS	56113	228.00
21 Q 000 000 938900 626	BNK00	01/30/2021	RVHS SOPHOMORE CLASS SODA	56114	169.00
21 Q 000 000 938900 625	BNK00	01/30/2021	RVHS JUNIOR BLINKO	56115	61.00
21 Q 000 000 938900 625	BNK00	01/30/2021	RVHS 50/50 RAFFLE 1/26/24	56116	145.50
21 Q 000 000 938900 625	BNK00	01/30/2021	RVHS JUNIOR CLASS SODA	56117	172.00

Total for Cash Receipts

3,405,274.22

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	3,355,596.34	400.00	3,355,996.34
21	INSTRUCTIONAL FUND	17,384.41	1,045.00	0.00	18,429.41
27	SPECIAL EDUCATION	0.00	21,350.10	0.00	21,350.10
80	COMMUNITY SERVICE FUND	0.00	9,498.37	0.00	9,498.37
***	Fund Summary Totals ***	17,384.41	3,387,489.81	400.00	3,405,274.22

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