

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
60 L 000 000 814000 425	BNK00	09/01/2020	LYNN PREM FOOTBALL ACTIVITY	53207	407.69
72 R 401 291 500000 652	BNK00	09/01/2020	ARCADIA BOOKS SCHOLARSHIP	53208	1,500.00
10 R 800 990 500000 000	BNK00	09/01/2020	PEPSI REFUND CHECKS	53209	309.71
21 R 800 291 215000 000	BNK00	09/01/2020	SCHOOL SUPPLIES DONATIONS	53210	1,325.00
10 R 800 262 221500 266	BNK00	09/09/2020	SEBASTIAN WHITE CHROMEBOOK CHARGER	53211	25.00
60 L 000 000 814000 216	BNK00	09/09/2020	MACKENZIE MUNDT AP EXAM	53212	45.00
60 L 000 000 814000 407	BNK00	09/09/2020	GAUGER BASEBALL DONATION	53213	64.50
10 R 800 279 500000 679	BNK00	09/09/2020	HOHNEKE B4/AFTER SCHOOL CARE	53214	18.00
10 R 800 990 500000 000	BNK00	09/09/2020	WORK PERMITS	53215	90.00
60 L 000 000 814000 425	BNK00	09/09/2020	WI ASSOC OF FFA	53216	12.50
60 L 000 000 814000 425	BNK00	09/09/2020	FFA CHICKEN/RIB DONATION	53217	168.00
60 L 000 000 814000 425	BNK00	09/09/2020	FFA CHICKEN/RIB DONATION	53218	232.00
60 L 000 000 814000 446	BNK00	09/09/2020	SCHOOL FAIR DONATIONS HARTUNG YANKE	53219	3,450.00
60 L 000 000 814000 446	BNK00	09/09/2020	SCHOOL FAIR DONATIONS GAUGER NEUHEISEL MEIX A	53220	200.00
60 L 000 000 814000 446	BNK00	09/09/2020	FFA PREM FOOD STAND SCHOOL FAIR FUNDRAISER	53221	2,261.00
60 L 000 000 814000 446	BNK00	09/09/2020	FFA PREM FOOD STAND SCHOOL FAIR FUNDRAISER	53222	320.00
60 L 000 000 814000 425	BNK00	09/09/2020	GENERAL AG BUDGET	53223	20.00
60 L 000 000 814000 455	BNK00	09/22/2020	RV BOOSTER-VOLLEYBALL HUDL	53224	1,250.00
10 R 401 262 222000 000	BNK00	09/22/2020	LOST HS LIBRARY BOOK-ASHLEY MUNDT	53225	16.00
60 L 000 000 814000 335	BNK00	09/22/2020	RVMS YEARBOOK	53226	21.00
10 R 800 291 500000 000	BNK00	09/22/2020	REPLACEMENT DIPLOMA-OWEN WILSON	53227	17.00
72 R 401 291 500000 651	BNK00	09/22/2020	MCCARVILLE SCHOLARSHIP	53228	1,800.00
10 R 800 213 500000 000	BNK00	09/22/2020	TOWN OF ARENA MOBILE PARK TAX	53229	166.05
10 R 800 971 500000 000	BNK00	09/22/2020	EMPLOYEE BENEFITS COBRA	53230	2,034.55
10 R 800 971 500000 000	BNK00	09/22/2020	EMPLOYEE BENEFITS COBRA	53231	44.58
21 R 800 291 500000 000	BNK00	09/22/2020	SCHOOL SUPPLY DONATION-SCOLES	53232	50.00
60 L 000 000 814000 448	BNK00	09/22/2020	BOYS SOCCER CLOTHING	53233	175.46
60 L 000 000 814000 448	BNK00	09/22/2020	BOYS SOCCER CLOTHING	53234	64.00
60 L 000 000 814000 446	BNK00	09/22/2020	FFA SCHOOL FAIR DONATION-LESEBRA FARM AG CONS	53235	600.00
60 L 000 000 814000 446	BNK00	09/22/2020	FFA SCHOOL FAIR DONATION	53236	100.00
60 L 000 000 814000 446	BNK00	09/22/2020	SCHOOL FAIR DONATION SAUK CTY- EDERER-GARRELT	53237	250.00
10 R 800 292 500000 000	BNK00	09/22/2020	RVHS PARKING	53238	3,500.00
10 R 800 292 500000 000	BNK00	09/22/2020	RVHS PARKING	53239	10,300.00
10 R 800 621 500000 000	LGIP	10/05/2020	GENERAL AID	LGIP1139	751,825.00
Total for Cash Receipts					782,662.04

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	768,345.89	0.00	768,345.89
21	INSTRUCTIONAL FUND	0.00	1,375.00	0.00	1,375.00
60	PUPIL ACTIVITY FUND	9,641.15	0.00	0.00	9,641.15
72	GIFTS	0.00	3,300.00	0.00	3,300.00
***	Fund Summary Totals ***	9,641.15	773,020.89	0.00	782,662.04

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