

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
72 R 401 291 500000 651	BNK00	07/31/2019	MCCARVILLE SCHOLARSHIP	54550	1,800.00
60 L 000 000 814000 407	BNK00	07/31/2019	GAUGER SALVAGE METAL FOR BASEBALL TEAM	54551	67.55
10 A 000 000 715500 000	BNK00	07/31/2019	TOWN OF SPRING GREEN MOBILE HOME TAX	54552	11,151.32
10 R 800 213 500000 000	BNK00	07/31/2019	TOWN OF ARENA MOBILE HOME TAX	54553	146.69
10 R 800 292 162000 456	BNK00	07/31/2019	POYNETTE SCHOOL DISTRICT TRACK ENTRY FEE MAY	54554	125.00
10 R 800 292 162000 426	BNK00	07/31/2019	POYNETTE SCHOOL DISTRICT FOOTBALL SCRIMMAGE A	54555	150.00
60 L 000 000 814000 429	BNK00	08/15/2019	SPANISH CLUB BRAT STAND	54556	757.00
10 R 800 292 500000 000	BNK00	08/15/2019	HIGH SCHOOL PARKING	54557	2,000.00
10 R 800 292 500000 000	BNK00	08/15/2019	HIGH SCHOOL PARKING	54558	7,400.00
60 L 000 000 814000 446	BNK00	08/15/2019	TIM PAILING MEMORIAL TO SCHOOL FAIR	54559	400.00
60 L 000 000 814000 446	BNK00	08/15/2019	SCHOOL FAIR SPONSORSHIP	54560	52.00
60 L 000 000 814000 446	BNK00	08/15/2019	SCHOOL FAIR SPONSORSHIP	54561	2,425.00
60 L 000 000 814000 425	BNK00	08/15/2019	FFA T-SHIRT	54562	12.00
60 L 000 000 814000 425	BNK00	08/15/2019	FFA	54563	50.00
60 L 000 000 814000 425	BNK00	08/15/2019	FFA GREENHOUSE	54564	413.53
60 L 000 000 814000 425	BNK00	08/15/2019	FFA GREENHOUSE	54565	90.00
60 L 000 000 814000 445	BNK00	08/15/2019	SADD USER FEES	54566	150.00
60 L 000 000 814000 445	BNK00	08/15/2019	SADD USER FEES	54567	60.00
10 R 800 292 162000 419	BNK00	08/15/2019	GOLF USER FEES	54568	80.00
10 R 800 292 162000 419	BNK00	08/15/2019	GOLF USER FEES	54569	80.00
10 R 800 292 162000 426	BNK00	08/15/2019	HS FB USER FEES	54570	280.00
10 R 800 292 162000 466	BNK00	08/15/2019	HS SWIM USER FEES	54571	80.00
10 R 800 292 162000 422	BNK00	08/15/2019	HS CC USER FEE	54572	80.00
10 R 800 292 162000 426	BNK00	08/15/2019	HS FB USER FEES	54573	2,580.00
10 R 800 292 162000 428	BNK00	08/15/2019	HS FB CHEER USER FEE	54574	160.00
10 R 800 292 162000 448	BNK00	08/15/2019	HS SOCCER USER FEE	54575	820.00
10 R 800 292 162000 466	BNK00	08/15/2019	HS SWIM USER FEES	54576	380.00
10 R 800 292 162000 455	BNK00	08/15/2019	HS VB USER FEES	54577	140.00
21 R 800 291 500000 000	BNK00	08/15/2019	SCHOOL SUPPLY DONATION JENNIFER KRAEMER	54578	100.00
21 R 800 291 500000 000	BNK00	08/15/2019	SCHOOL SUPPLY DONATION KRETERFIELD	54579	200.00
10 A 000 000 713100 000	BNK00	08/15/2019	RICHLAND COUNTY AUGUST TAX SETTLEMENT 2018	54580	262,794.30
60 L 000 000 814000 426	BNK00	08/19/2019	FOOTBALL COOKIE DOUGH FUNDRAISER	54581	4,320.00
60 L 000 000 814000 426	BNK00	08/19/2019	FOOTBALL COOKIE DOUGH FUNDRAISER	54582	9,405.00
60 L 000 000 814000 455	BNK00	08/20/2019	DAVID JODY MILLER VOLLEYBALL DONATION	54583	500.00
60 L 000 000 814000 455	BNK00	08/20/2019	RV VOLLEYBALL CLUB WARREN LODGING FOR JP MORG	54584	464.00
10 R 800 279 500000 679	BNK00	08/20/2019	B4 AFTER SCHOOL CARE	54585	200.00
10 A 000 000 713100 000	BNK00	08/20/2019	SAUK COUNTY 2018 AUGUST SETTLEMENT	54586	1,752,162.92
10 A 000 000 713100 000	BNK00	08/20/2019	IOWA COUNTY 2018 AUGUST SETTLEMENT	54587	935,592.96
72 R 401 291 500000 652	BNK00	08/20/2019	ARCADIA SCHOLARSHIP 2018-19	54588	2,000.00
10 R 800 990 500000 000	BNK00	08/20/2019	STEPH IVEY LIQUIDATED DAMAGES	54589	3,000.00
60 L 000 000 814000 448	BNK00	08/20/2019	BOYS SOCCER FROM WORKING CARDINAL IG SUMMER P	54590	927.00
60 L 000 000 814000 449	BNK00	08/20/2019	GIRLS SOCCER FROM WORKING CARDINAL IG SUMMER	54591	273.00
10 R 800 293 500000 000	BNK00	08/23/2019	JUDY STAUFFACHER GYM RENTAL-PLAIN	54592	200.00
10 R 800 292 162000 422	BNK00	08/23/2019	MT HOREB SCHOOL DISTRICT CC ENTRY	54593	200.00
10 R 800 292 162000 422	BNK00	08/23/2019	EDGERTON SCHOOL DISTRICT CC ENTRY	54594	50.00
10 R 800 292 162000 422	BNK00	08/23/2019	RIVERDALE SCHOOL DISTRICT CC ENTRY	54595	150.00
60 L 000 000 814000 335	BNK00	08/23/2019	MS YEARBOOK SALES	54596	21.00
60 L 000 000 814000 335	BNK00	08/23/2019	MS YEARBOOK SALES	54597	21.00
60 L 000 000 814000 406	BNK00	08/23/2019	HS MARCHING BAND CLOTHING	54598	120.00
60 L 000 000 814000 419	BNK00	08/23/2019	GOLF	54599	55.00
60 L 000 000 814000 422	BNK00	08/23/2019	CROSS COUNTRY CAMP	54600	40.00
21 R 401 990 240000 240	BNK00	08/23/2019	JEANS FOR TEENS	54601	40.00
60 L 000 000 814000 446	BNK00	08/23/2019	FFA SPONSORSHIP	54602	50.00

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60 L 000 000 814000 446	BNK00	08/23/2019	FFA SPONSHORSHIP	54603	50.00
60 L 000 000 814000 425	BNK00	08/23/2019	GRAFFUNDER FFA DUES	54604	495.00
60 L 000 000 814000 425	BNK00	08/23/2019	GRAFFUNDER FFA DUES	54605	120.00
60 L 000 000 814000 426	BNK00	08/28/2019	FOOTBALL COOKIE FUNDRAISER	54606	1,292.50
10 R 800 279 500000 679	BNK00	08/28/2019	BEFORE AFTER SCHOOL CARE	54607	249.00
10 R 800 292 162000 422	BNK00	08/28/2019	ALBANY SCHOOL CC ENTRY FEE FOR SEPT 14 2019	54608	150.00
10 R 800 292 162000 422	BNK00	08/28/2019	LANCASTER SCHOOL CC ENTRY FEE FOR SEPT 14 20	54609	210.00
10 R 800 213 500000 000	BNK00	08/28/2019	LONE ROCK MOBILE HOME PARK FEES	54610	1,003.65
10 R 800 213 500000 000	BNK00	08/28/2019	ARENA MOBILE HOME PARK FEES	54611	146.69
10 R 800 964 500000 000	BNK00	08/28/2019	EMC INSURANCE LIGHTNING DAMAGE CLAIM	54612	2,114.86
10 R 800 291 162000 404	BNK00	08/28/2019	BOOSTER CLUB PAYMENT FOR 12 RV LOGO RUNNERS F	54613	6,480.00
10 R 800 345 500000 000	BNK00	08/28/2019	WAUKESHA SCHOOL HONORS BAND & CHOIR FOR SAMUE	54614	2,034.30
10 R 800 271 162000 448	BNK00	08/30/2019	SOCCER GATE FEE 8-27	54615	260.00
60 L 000 000 814000 407	BNK00	08/30/2019	GAUGER BASEBALL DONATION	54616	47.95
10 R 800 292 162000 422	BNK00	08/30/2019	NEW GLARUS SCHOOL CC INVITE & SECTIONS	54617	200.00
10 R 800 292 162000 422	BNK00	08/30/2019	LODI SCHOOL CC INVITE 9-14	54618	150.00
10 R 800 990 500000 000	BNK00	08/30/2019	CAVAGNETTO MAILINGS	54619	40.00
60 L 000 000 814000 426	BNK00	08/30/2019	FOOTBALL POSTER AND SENIOR BANNER	54620	47.00
60 L 000 000 814000 426	BNK00	08/30/2019	FOOTBALL COOKIE DOUGH FUNDRAISER	54621	797.53
80 R 800 272 500000 300	BNK00	08/30/2019	MS SPORTS USER FEES	54622	200.00
80 R 800 272 500000 300	BNK00	08/30/2019	MS SPORTS USER FEES	54623	1,880.00
60 L 000 000 814000 324	BNK00	08/30/2019	MS ENRICHMENT	54624	45.00
60 L 000 000 814000 317	BNK00	08/30/2019	MS APT	54625	15.00
50 R 800 251 257220 000	BNK00	08/31/2019	DISTRICT LUNCHESES-FOOD SERVICE	DL1021	3,653.75
50 R 800 251 257250 000	BNK00	08/31/2019	DISTRICT LUNCHESES-ALACARTE	DL1022	165.00
Total for Cash Receipts					3,026,663.50

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	2,961,701.50	31,340.19	0.00	2,993,041.69
21	INSTRUCTIONAL FUND	0.00	340.00	0.00	340.00
50	FOOD SERVICE	0.00	3,818.75	0.00	3,818.75
60	PUPIL ACTIVITY FUND	23,583.06	0.00	0.00	23,583.06
72	GIFTS	0.00	3,800.00	0.00	3,800.00
80	COMMUNITY SERVICE FUND	0.00	2,080.00	0.00	2,080.00
***	Fund Summary Totals ***	2,985,284.56	41,378.94	0.00	3,026,663.50

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