

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
10 R 800 990 500000 000	BNK00	08/10/2021	RVHS WORK PERMITS	53798	150.00
60 L 000 000 814000 448	BNK00	08/10/2021	RVHS BOYS SOCCER CAMP	53799	30.00
60 L 000 000 814000 448	BNK00	08/10/2021	RVHS BOYS SOCCER CAMP	53800	60.00
10 R 800 293 500000 000	BNK00	08/10/2021	PLAIN FACILITY USE	53801	200.00
60 L 000 000 814000 432	BNK00	08/10/2021	GIRL BASKETBALL FEES	53802	45.00
60 L 000 000 814000 422	BNK00	08/10/2021	CROSS COUNTRY SENIOR BANNERS	53803	150.00
60 L 000 000 814000 422	BNK00	08/10/2021	CROSS COUNTRY POSTER DONATION	53804	200.00
21 R 800 291 215000 000	BNK00	08/10/2021	SCHOOL SUPPLY DONATION	53805	100.00
10 R 800 590 500000 000	BNK00	08/10/2021	CESA 3 DONORS CHOOSE	53806	1,210.00
27 R 800 780 500000 000	BNK00	08/10/2021	DEPT OF HEALTH SERVICES MEDICAID REPORTS FOR	53807	26.00
27 R 800 780 500000 000	BNK00	08/10/2021	DEPT OF HEALTH SERVICES-FORWARD HEALTH	53808	616.02
60 L 000 000 814000 422	BNK00	08/19/2021	CROSS COUNTRY SENIOR BANNER	53809	100.00
60 L 000 000 814000 422	BNK00	08/19/2021	CROSS COUNTRY POSTER DONATIONS	53810	200.00
21 R 800 291 215000 000	BNK00	08/19/2021	SCHOOL SUPPLY DONATIONS J KRAEMER AND R LANG	53811	1,500.00
10 R 800 213 500000 000	BNK00	08/19/2021	TOWN OF ARENA MOBILE PARK TAXES	53812	332.10
10 R 800 990 500000 000	BNK00	08/19/2021	ST. JOHNS CATHOLIC CONGREGATION MAINTENANCE S	53813	171.86
10 A 000 000 713100 000	BNK00	08/19/2021	RICHLAND COUNTY AUGUST 2020 TAX SETTLEMENT	53814	268,643.37
10 A 000 000 713100 000	BNK00	08/19/2021	IOWA COUNTY AUGUST 2020 TAX SETTLEMENT	53815	970,588.92
10 A 000 000 713100 000	BNK00	08/19/2021	SAUK COUNTY AUGUST 2020 TAX SETTLEMENT	53816	1,611,101.87
10 R 800 990 500000 000	BNK00	08/19/2021	PALACE THEATER REFUND FOR ALICE IN WONDERLAND	53817	1,298.00
10 R 800 292 500000 000	BNK00	09/01/2021	RVHS PARKING PASS	53818	2,450.00
10 R 800 292 500000 000	BNK00	09/01/2021	RVHS PARKING PASS	53819	8,850.00
10 R 800 271 162000 448	BNK00	09/01/2021	BOYS SOCCER GATE FEES 8-30-21	53820	116.00
10 R 800 271 162000 448	BNK00	09/01/2021	BOYS SOCCER GATE FEES 8-26-21	53821	256.00
10 R 800 271 162000 426	BNK00	09/01/2021	FOOTBALL GATE FEES 8-20-21	53822	862.00
10 R 800 271 162000 426	BNK00	09/01/2021	FOOTBALL GATE FEES 8-27-21	53823	724.00
60 L 000 000 814000 426	BNK00	09/01/2021	FOOTBALL COOKIE DOUGH FUNDRAISER	53824	3,710.00
60 L 000 000 814000 426	BNK00	09/01/2021	FOOTBALL COOKIE DOUGH FUNDRAISER	53825	7,000.00
Total for Cash Receipts					2,880,691.14

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	2,850,334.16	16,619.96	0.00	2,866,954.12
21	INSTRUCTIONAL FUND	0.00	1,600.00	0.00	1,600.00
27	SPECIAL EDUCATION	0.00	642.02	0.00	642.02
60	PUPIL ACTIVITY FUND	11,495.00	0.00	0.00	11,495.00
***	Fund Summary Totals ***	2,861,829.16	18,861.98	0.00	2,880,691.14

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