

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
60 L 000 000 814000 468	BNK00	01/08/2021	BOOSTER DONATION TO WRESTLING HUDL SOFTWARE	53385	450.00
60 L 000 000 814000 433	BNK00	01/08/2021	GYMNASTICS LEOTARD PAYMENT	53386	220.00
60 L 000 000 814000 407	BNK00	01/08/2021	GAUGER SALVAGE DONATION TO BASEBALL	53387	142.50
60 L 000 000 814000 426	BNK00	01/08/2021	RV FOOTBALL CLOTHING	53388	40.00
60 L 000 000 814000 426	BNK00	01/08/2021	RV FOOTBALL CLOTHING	53389	66.00
60 L 000 000 814000 418	BNK00	01/08/2021	BOYS BASKETBALL LOST UNIFORM	53390	85.00
60 L 000 000 814000 427	BNK00	01/08/2021	FFA SCHOOL FAIR AUCTION TO ACCT 427	53391	2,358.00
60 L 000 000 814000 446	BNK00	01/08/2021	FFA SCHOOL FAIR AUCTION TO ACCT 446	53392	1,317.42
60 L 000 000 814000 425	BNK00	01/08/2021	FFA ADOPT A FAMILY DONATION	53393	50.00
60 L 000 000 814000 425	BNK00	01/08/2021	FFA SCHOOL FAIR AUCTION TO ACCT 425	53394	1,313.40
60 L 000 000 814000 425	BNK00	01/08/2021	FFA WINTER SALE	53395	1,907.50
60 L 000 000 814000 425	BNK00	01/08/2021	FFA WINTER SALE	53396	922.00
10 R 401 262 136000 000	BNK00	01/08/2021	CARMODY RESALE	53397	45.00
10 R 800 292 162000 410	BNK00	01/08/2021	RVHS CHAMBER ENSEMBLE USER FEE	53398	225.00
10 R 800 292 162000 410	BNK00	01/08/2021	RVHS CHAMBER ENSEMBLE USER FEE	53399	120.00
27 R 800 780 500000 000	BNK00	01/08/2021	DEPT OF HEALTH SERVICES FORWARD HEALTH	53400	12,075.44
10 R 800 213 500000 000	BNK00	01/08/2021	TOWN OF SPRING GREEN MOBILE HOME TAXES	53401	11,528.85
10 R 800 990 500000 000	BNK00	01/08/2021	GWEN GORMAN UPS SHIPPING CHARGES	53402	17.31
10 R 800 990 500000 000	BNK00	01/08/2021	BAILLEYS SCREEN PRINTING ONLINE CLOTHING FUNDR	53403	132.05
10 R 800 271 162000 433	BNK00	01/08/2021	GYMNASTIC USER FEES	53404	240.00
60 L 000 000 814000 404	BNK00	01/12/2021	GAUGER METAL FROM HS STAGE BLEACHERS	53405	471.00
60 L 000 000 814000 425	BNK00	01/12/2021	WI FFA CHAPTER GRANT	53406	500.00
60 L 000 000 814000 407	BNK00	01/12/2021	GAUGER METAL DONATION TO BASEBALL	53407	226.50
60 L 000 000 814000 468	BNK00	01/12/2021	SPORTSWORLD WRESTLING REBATE	53408	110.00
21 R 401 291 500000 446	BNK00	01/12/2021	RV FFA SCHOLARSHIP-PCB	53409	50.00
10 R 401 262 136000 000	BNK00	01/12/2021	CARMODY RESALE	53410	209.00
10 R 800 990 500000 000	BNK00	01/12/2021	RVHS WORK PERMITS	53411	20.00
10 R 800 211 500000 000	BNK00	01/12/2021	TOWN OF FRANKLIN JANUARY 2021 TAXES	53412	177,892.37
10 R 800 262 221500 266	BNK00	01/12/2021	CHROMEBOOK CHARGERS	53413	75.00
10 R 800 262 221500 266	BNK00	01/12/2021	CHROMEBOOK CHARGERS	53414	50.00
10 R 800 990 500000 000	BNK00	01/12/2021	KREY GOOGLE PLAY	53415	1.99
60 L 000 000 814000 433	BNK00	01/14/2021	SPORTSWORLD CLOTHING REBATE TO GYMNASTICS	53416	117.00
27 R 800 516 500000 000	BNK00	01/14/2021	CESA 5 EEN CATEGORICAL AID PYMNT	53417	273.44
10 R 800 213 500000 000	BNK00	01/14/2021	TOWN OF ARENA MOBILE PARK TAX	53418	166.05
10 R 800 211 500000 000	BNK00	01/14/2021	TOWN OF SPRING GREEN JANUARY TAXES	53419	637,548.68
10 R 800 211 500000 000	BNK00	01/14/2021	VILLAGE OF SPRING GREEN JANUARY TAXES	53420	500,905.02
10 R 800 211 500000 000	BNK00	01/14/2021	VILLAGE OF ARENA JANUARY TAXES	53421	151,429.16
10 R 800 211 500000 000	BNK00	01/14/2021	TOWN OF ARENA JANUARY TAXES	53422	466,717.79
10 R 800 211 500000 000	BNK00	01/14/2021	VILLAGE OF LONE ROCK JANUARY TAXES	53423	111,979.87
10 R 401 262 143000 000	BNK00	01/19/2021	TEXTBOOK FOR HS FIRST AID	53424	10.00
60 L 000 000 814000 406	BNK00	01/19/2021	HIGH SCHOOL BAND FEES	53425	45.00
21 R 401 291 500000 656	BNK00	01/19/2021	PLAIN LION SCHOLARSHIPS FROM 2019-2020	53426	800.00
60 L 000 000 814000 433	BNK00	01/19/2021	BOOSTER CLUB DONATION TO GYMNASTICS	53427	2,334.29
27 R 800 516 500000 000	BNK00	01/19/2021	CESA EEN CATEGORICAL AID PYMT	53428	273.44
10 R 800 590 500000 000	BNK00	01/19/2021	CESA 3 BUILDING THE HEARTS CONF REIMBURSEMENT	53429	350.00
10 R 800 971 500000 000	BNK00	01/19/2021	EMBLOYEE BENEFITS COBRA	53430	1,376.72
10 R 800 211 500000 000	BNK00	01/19/2021	TOWN OF ITHACA JANUARY TAXES	53431	3,846.82
10 R 800 211 500000 000	BNK00	01/19/2021	TOWN OF HONEY CREEK JANUARY TAXES	53432	714.05
10 R 800 211 500000 000	BNK00	01/19/2021	TOWN OF RIDGEWAY JANUARY TAXES	53433	2,889.79
10 R 800 211 500000 000	BNK00	01/19/2021	TOWN OF PLAIN JANUARY TAXES	53434	213,760.91
10 R 800 211 500000 000	BNK00	01/19/2021	TOWN OF BLACK EARTH JANUARY TAXES	53435	6,733.79
10 R 800 211 500000 000	BNK00	01/19/2021	TOWN OF WYOMING JANUARY TAXES	53436	140,234.62
10 R 800 211 500000 000	BNK00	01/19/2021	TOWN OF BEAR CREEK JANUARY TAXES	53437	198,299.94

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
10 R 800 211 500000 000	BNK00	01/19/2021	TOWN OF BUENA VISTA	53438	160,003.94
60 L 000 000 814000 217	BNK00	01/28/2021	HS ACT PREP CLASS	53439	880.00
60 L 000 000 814000 406	BNK00	01/28/2021	HS BAND SUPPLIES	53440	103.00
10 R 800 292 162000 433	BNK00	01/28/2021	HS GYMNASTICS USER FEE	53441	80.00
10 R 800 262 221500 266	BNK00	01/28/2021	CHROMEBOOK CHARGER	53442	25.00
80 R 800 272 500000 300	BNK00	01/28/2021	RVMS ATHLETIC USER FEE	53443	240.00
80 R 800 272 500000 300	BNK00	01/28/2021	RVMS ATHLETIC USER FEE	53444	1,000.00
10 R 800 211 500000 000	BNK00	01/28/2021	TOWN OF TROY JANUARY TAXES	53445	60,195.09
10 R 800 211 500000 000	BNK00	01/28/2021	TOWN OF CLYDE JANUARY TAXES	53446	155,912.00
10 R 800 292 162000 433	BNK00	01/28/2021	PRAIRIE DU CHIEN GYMNASTICS ENTRY FEE	53447	150.00
10 R 800 292 162000 433	BNK00	01/28/2021	DODGEVILLE SCHOOL GYMNASTICS ENTRY FEE	53448	150.00
27 R 800 964 500000 000	BNK00	01/28/2021	EMC INSURANCE REIMBURSEMENT EXPENSES	53449	9,283.50
27 R 800 516 500000 000	BNK00	01/28/2021	CESA 5 EEN CATEGORICAL AID PYMT	53450	273.44
21 R 800 291 120000 750	BNK00	01/28/2021	RV ENDOWMENT CARE 1 SHIP & HANDLING	53451	178.53
21 R 800 291 120000 750	BNK00	01/28/2021	RV ENDOWMENT CARES 2	53452	2,877.24
50 R 800 251 257220 000	BNK00	01/31/2021	DISTRICT LUNCHESES-FOOD SERVICE	DL1045	60.00
50 R 800 251 257250 000	BNK00	01/31/2021	DISTRICT LUNCHESES-ALACARTE	DL1046	137.14
50 E 800 387 257000 000	LGIP	01/31/2021	COMMODITY HANDLING CHARGE	LGIP1143	-1,791.94
50 R 800 717 257210 000	LGIP	01/31/2021	FOOD SERVICE AID BREAKFAST	LGIP1144	6,596.94
50 R 800 717 257220 000	LGIP	01/31/2021	FOOD SERVICE AID LUNCH	LGIP1145	17,219.80
10 A 000 000 715600 000	LGIP	01/31/2021	TITVE IV A STUDENT SUPPORT AND ACAD ENRICH GR	LGIP1146	8,869.57
27 R 800 611 500000 000	LGIP	01/31/2021	SPEC ED AID	LGIP1147	114,345.00
10 A 000 000 715600 000	LGIP	01/31/2021	IDEA ENTITLEMENT	LGIP1148	49,162.65
10 A 000 000 715600 000	LGIP	01/31/2021	IDEA ENTITLEMENT PUBLIC	LGIP1149	3,003.99
10 R 800 612 500000 000	LGIP	01/31/2021	PUPIL TRANSPORTATION	LGIP1150	89,080.00
10 R 800 730 500000 160	LGIP	01/31/2021	SCHOOL EMERGENCY RELIEF	LGIP1151	153,512.51
Total for Cash Receipts					3,485,215.11

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	61,036.21	3,246,628.32	0.00	3,307,664.53
21	INSTRUCTIONAL FUND	0.00	3,905.77	0.00	3,905.77
27	SPECIAL EDUCATION	0.00	136,524.26	0.00	136,524.26
50	FOOD SERVICE	0.00	24,013.88	-1,791.94	22,221.94
60	PUPIL ACTIVITY FUND	13,658.61	0.00	0.00	13,658.61
80	COMMUNITY SERVICE FUND	0.00	1,240.00	0.00	1,240.00
***	Fund Summary Totals ***	74,694.82	3,412,312.23	-1,791.94	3,485,215.11

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