

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
60 L 000 000 814000 410	BNK00	02/02/2021	DONATION TO HS MUSICAL	53453	20.00
60 L 000 000 814000 406	BNK00	02/02/2021	HS BAND FEES	53454	130.00
60 L 000 000 814000 217	BNK00	02/02/2021	HS ACT PREP CLASS	53455	480.00
60 L 000 000 814000 335	BNK00	02/02/2021	RVMS YEARBOOK SALES	53456	42.00
10 R 800 660 500000 000	BNK00	02/02/2021	TOWN OF TROY JANUARY PILT	53457	6,142.41
10 R 800 271 162000 404	BNK00	02/02/2021	REGIONAL WRESTLING TICKETS	53458	91.00
10 R 800 271 162000 404	BNK00	02/02/2021	REGIONAL WRESTLING TICKETS	53459	105.00
60 L 000 000 814000 425	BNK00	02/09/2021	FFA WINTER SALES	53460	28.00
60 L 000 000 814000 407	BNK00	02/09/2021	GAUGER SALVAGE BASEBALL DONATION	53461	306.25
10 R 401 262 136000 000	BNK00	02/09/2021	CARMODY RESALE	53462	40.00
10 R 401 262 136000 000	BNK00	02/09/2021	CARMODY RESALE	53463	100.00
10 R 800 660 500000 000	BNK00	02/09/2021	TOWN OF SPRING GREEN 2020 PILT PAYMENT	53464	14,163.60
10 R 800 790 500000 000	BNK00	02/09/2021	US TREASURY	53465	51.45
10 R 800 990 500000 000	BNK00	02/09/2021	RVHS WORK PERMITS	53466	40.00
10 R 800 990 500000 000	BNK00	02/09/2021	JOSTENS RVMS 2020 SALES PORTION	53467	441.30
10 R 800 271 162000 404	BNK00	02/12/2021	GYMNASTICS CONFERENCE ADMISSIONS	53468	55.00
10 R 800 271 162000 404	BNK00	02/12/2021	GBB REGIONAL GAME AT VIROQUA ADMISSIONS	53469	102.00
10 R 800 271 162000 404	BNK00	02/12/2021	GBB REGIONAL GAME AT VIROQUA ADMISSIONS	53470	96.00
10 R 800 271 162000 404	BNK00	02/12/2021	WRESTLING SECTIONALS AT RICHLAND CENTER ADMIS	53471	20.00
10 R 800 271 162000 404	BNK00	02/12/2021	WRESTLING SECTIONALS AT RICHLAND CENTER ADMIS	53472	60.00
10 R 800 271 162000 404	BNK00	02/12/2021	HST RIGHTS SHARE FROM RUSH MEDIA FOR RV VS R	53473	50.00
10 R 800 292 162000 433	BNK00	02/12/2021	VIROQUA SCHOOL GYM INVITE ENTRY FEE	53474	150.00
10 R 800 213 500000 000	BNK00	02/12/2021	VILLAGE OF LONE ROCK MOBILE HOME PARK FEES	53475	220.70
10 R 800 211 500000 000	BNK00	02/12/2021	TOWN OF HONEY CREEK FEBRUARY TAX PAYMENT	53476	625.77
10 R 800 660 500000 000	BNK00	02/12/2021	TOWN OF BEAR CREEK PILT	53477	608.40
10 R 800 211 500000 000	BNK00	02/12/2021	TOWN OF BEAR CREEK FEBRUARY TAX PAYMENT	53478	192,527.94
10 R 800 660 500000 000	BNK00	02/12/2021	TOWN OF CLYDE PILT	53479	12,189.12
10 R 800 211 500000 000	BNK00	02/12/2021	TOWN OF CLYDE FEBRUARY TAX PAYMENT	53480	110,952.81
27 R 800 780 500000 000	BNK00	02/12/2021	FORWARD HEALTH HEALTH SERVICES	53481	3,277.61
10 R 800 990 500000 000	BNK00	02/12/2021	JOSTENS RVMS CONTRIBUTION FROM 2020 SALES	53482	441.42
10 R 800 990 500000 000	BNK00	02/12/2021	JOSTENS RVE CONTRIBUTION FROM 2020 SALES	53483	555.46
10 R 401 292 161304 000	BNK00	02/17/2021	RVHS MOCK TRIAL USER FEES	53484	45.00
10 R 401 292 161304 000	BNK00	02/17/2021	RVHS MOCK TRIAL USER FEES	53485	45.00
10 R 800 262 221500 266	BNK00	02/17/2021	DAWN JENSEN CHROMEBOOK COMPUTER REPAIR	53486	125.00
60 L 000 000 814000 410	BNK00	02/17/2021	MUSIC THEATRE REFUND TO SCHOOL MUSICAL	53487	171.19
10 R 800 990 500000 000	BNK00	02/17/2021	JOSTENS RVHS 2020 SALES REFUND	53488	382.02
10 R 800 971 500000 000	BNK00	02/17/2021	EMPLOYEE BENEFITS COBRA	53489	2,692.38
10 R 800 213 500000 000	BNK00	02/17/2021	TOWN OF BUENA VISTA MOBILE HOME TAXES	53490	92.81
10 R 800 213 500000 000	BNK00	02/17/2021	TOWN OF ARENA MOBILE HOME TAXES	53491	166.05
10 R 800 660 500000 000	BNK00	02/17/2021	TOWN OF ARENA PILT PAYMENT	53492	14,044.35
10 R 800 660 500000 000	BNK00	02/17/2021	TOWN OF BUENA VISTA PILT PAYMENT	53493	11,323.21
10 R 800 211 500000 000	BNK00	02/17/2021	TOWN OF SPRING GREEN FEBRUARY TAXES	53494	618,019.66
10 R 800 211 500000 000	BNK00	02/17/2021	TOWN OF ARENA FEBRUARY TAXES	53495	579,264.85
10 R 800 211 500000 000	BNK00	02/17/2021	TOWN OF BUENA VISTA FEBRUARY TAXES	53496	156,352.42
10 R 800 271 162000 404	BNK00	02/19/2021	BOYS BASKETBALL REGIONAL GAME ADMISSIONS	53497	404.00
10 R 800 271 162000 404	BNK00	02/19/2021	BOYS BASKETBALL REGIONAL GAME ADMISSIONS	53498	228.00
10 R 800 271 162000 404	BNK00	02/19/2021	WVRQ VIROQUA RADIO BOY BASKETBALL REGIONAL GA	53499	50.00
10 R 800 271 162000 404	BNK00	02/19/2021	FRUIT BROADCAST RADIO BOY BASKETBALL REGIONAL	53500	50.00
10 R 800 211 500000 000	BNK00	02/19/2021	TOWN OF TROY FEBRUARY SETTLEMENT	53501	98,582.68
10 R 800 211 500000 000	BNK00	02/19/2021	VILLAGE OF PLAIN FEBRUARY SETTLEMENT	53502	264,808.08
10 R 800 211 500000 000	BNK00	02/19/2021	TOWN OF BLACK EARTH FEBRUARY SETTLEMENT	53503	4,053.07
10 R 800 211 500000 000	BNK00	02/19/2021	VILLAGE OF LONE ROCK FEBRUARY SETTLEMENT	53504	133,157.92
10 R 800 211 500000 000	BNK00	02/19/2021	VILLAGE OF SPRING GREEN FEBRUARY SETTLEMENT	53505	797,476.56

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
10 R 800 211 500000 000	BNK00	02/19/2021	TOWN OF RIDGEWAY FEBRUARY SETTLEMENT	53506	5,650.40
10 R 800 211 500000 000	BNK00	02/19/2021	TOWN OF FRANKLIN FEBRUARY SETTLEMENT	53507	227,351.18
10 R 800 211 500000 000	BNK00	02/19/2021	TOWN OF ITHACA FEBRUARY SETTLEMENT	53508	3,619.80
10 R 800 211 500000 000	BNK00	02/19/2021	VILLAGE OF ARENA FEBRUARY SETTLEMENT	53509	195,361.45
10 R 800 211 500000 000	BNK00	02/19/2021	TOWN OF WYOMING FEBRUARY SETTLEMENT	53510	326,566.86
10 R 800 660 500000 000	BNK00	02/19/2021	TOWN OF WYOMING PILT PAYMENT	53511	4,651.12
50 R 800 251 257220 000	BNK00	02/28/2021	DISTRICT LUNCHES-FOOD SERVICE	DL1047	275.00
50 R 800 251 257250 000	BNK00	02/28/2021	DISTRICT LUNCHES-ALACARTE	DL1048	37.70
50 R 800 717 257210 000	LGIP	02/28/2021	FOOD SERVICE AID BREAKFAST	LGIP1152	6,795.82
50 R 800 717 257220 000	LGIP	02/28/2021	FOOD SERVICE AID LUNCH	LGIP1153	16,944.14
27 R 800 611 500000 000	LGIP	02/28/2021	SPEC ED AID	LGIP1154	114,589.00
10 R 800 650 500000 000	LGIP	02/28/2021	SAGE	LGIP1155	91,564.00
Total for Cash Receipts					4,019,053.96

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	3,875,957.25	0.00	3,875,957.25
27	SPECIAL EDUCATION	0.00	117,866.61	0.00	117,866.61
50	FOOD SERVICE	0.00	24,052.66	0.00	24,052.66
60	PUPIL ACTIVITY FUND	1,177.44	0.00	0.00	1,177.44
***	Fund Summary Totals ***	1,177.44	4,017,876.52	0.00	4,019,053.96

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