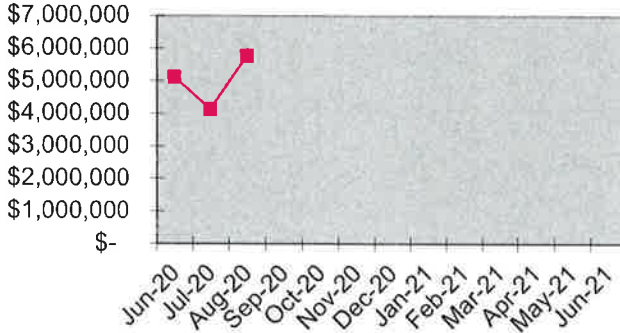


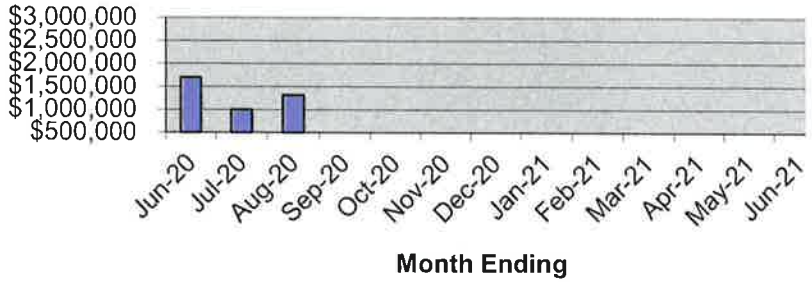
**River Valley School District
Board Financial Report
August 2020**

Month End Cash Balance	
	Actual
Jun-20	\$ 5,126,405
Jul-20	\$ 4,147,937
Aug-20	\$ 5,774,800
Sep-20	
Oct-20	
Nov-20	
Dec-20	
Jan-21	
Feb-21	
Mar-21	
Apr-21	
May-21	
Jun-21	
Checks	
	\$ Amount
Jun-20	\$ 1,699,984
Jul-20	\$ 1,002,722
Aug-20	\$ 1,308,093
Sep-20	
Oct-20	
Nov-20	
Dec-20	
Jan-21	
Feb-21	
Mar-21	
Apr-21	
May-21	
Jun-21	
Revenues	
	\$ Amount
Jun-20	\$ 1,785,663
Jul-20	\$ 212,483
Aug-20	\$ 3,134,936
Sep-20	
Oct-20	
Nov-20	
Dec-20	
Jan-21	
Feb-21	
Mar-21	
Apr-21	
May-21	
Jun-21	

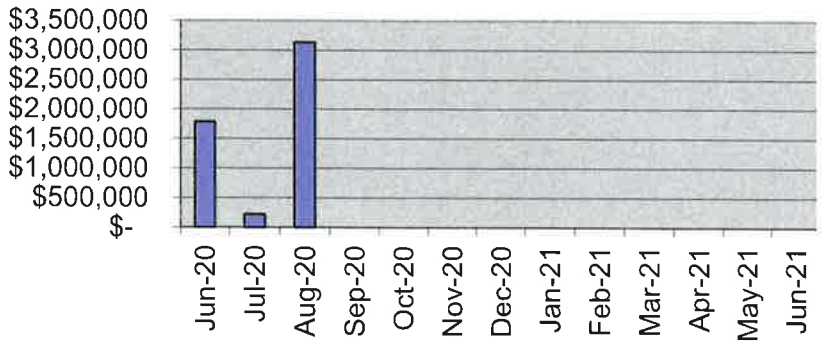
Actual Cash Balance



Check Disbursements



Revenues



August 2020

The Peoples Community Bank

Beginning Balance Insured Cash Sweep Account	\$	3,509,164.42
Beginning Balance General Fund Checking Account	\$	200,021.48
ADD: Total Credits	\$	3,134,936.43
LESS: Total Debits	\$	1,308,093.42
	\$	<u>5,336,007.43</u>

Local Government Investment Pool

#1 (general account)	\$	438,792.18
#2 (fund 49 - building fund)	\$	464,186.17
#3 (fund 39 - debt service)	\$	-
#4 (Misc. Project)	\$	-

Subtotal \$ 902,978.35

LESS: Short term loan

\$ -

Ending Balance \$6,238,985.78