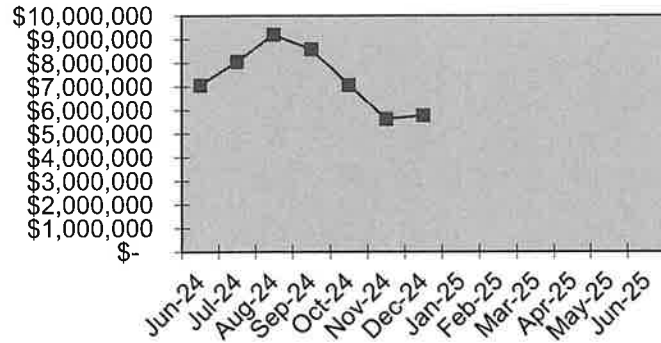


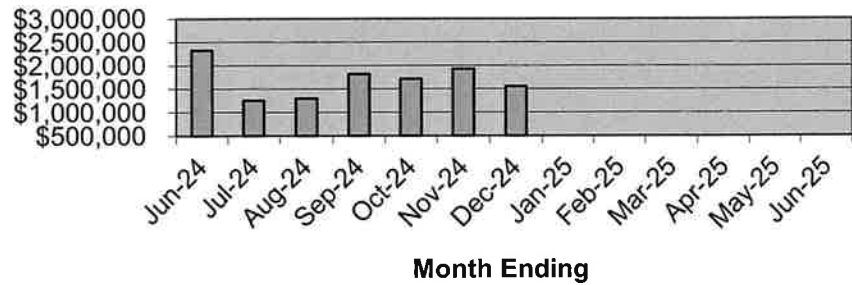
River Valley School District Board Financial Report November 2024

Month End Cash Balance	
	Actual
Jun-24	\$ 7,065,244
Jul-24	\$ 8,048,685
Aug-24	\$ 9,192,648
Sep-24	\$ 8,571,672
Oct-24	\$ 7,063,297
Nov-24	\$ 5,632,698
Dec-24	\$ 5,769,765
Jan-25	
Feb-25	
Mar-25	
Apr-25	
May-25	
Jun-25	
Checks	
	\$ Amount
Jun-24	\$ 2,328,507
Jul-24	\$ 1,248,341
Aug-24	\$ 1,295,073
Sep-24	\$ 1,817,443
Oct-24	\$ 1,711,761
Nov-24	\$ 1,927,961
Dec-24	\$ 1,554,537
Jan-25	
Feb-25	
Mar-25	
Apr-25	
May-25	
Jun-25	
Revenues	
	\$ Amount
Jun-24	\$ 144,635
Jul-24	\$ 78,267
Aug-24	\$ 3,559,888
Sep-24	\$ 1,229,675
Oct-24	\$ 123,107
Nov-24	\$ 348,496
Dec-24	\$ 1,729,945
Jan-25	
Feb-25	
Mar-25	
Apr-25	
May-25	
Jun-25	

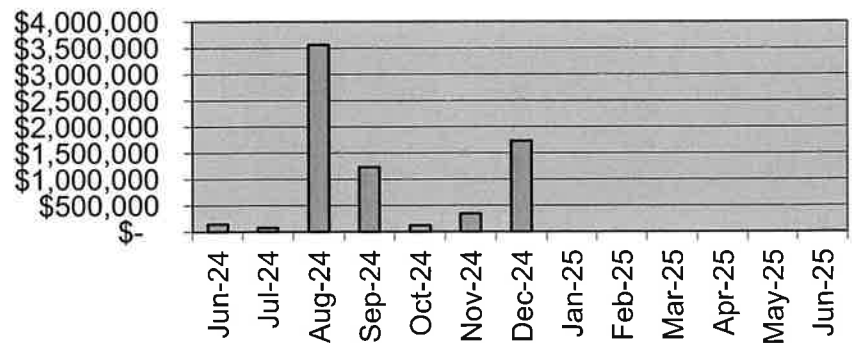
Actual Cash Balance



Check Disbursements



Revenues



December 2024

The Peoples Community Bank

Beginning Balance	\$ 1,118,432.43
ADD: Total Credits	\$ 1,500,503.02
LESS: Total Debits	\$ 1,530,266.24
	<u>\$ 1,088,669.21</u>

Local Government Investment Pool

#1 (general account)	\$ 4,681,095.33
#2 (fund 49 - building fund)	\$ 641,240.79
#3 (fund 39 - debt service)	\$ -
#4 (Misc. Project)	\$ -
#5 (fund 46)	\$ 10,858.07
Subtotal	<u>\$ 5,333,194.19</u>

LESS: Short term loan

\$ -

Ending Balance

\$6,421,863.40