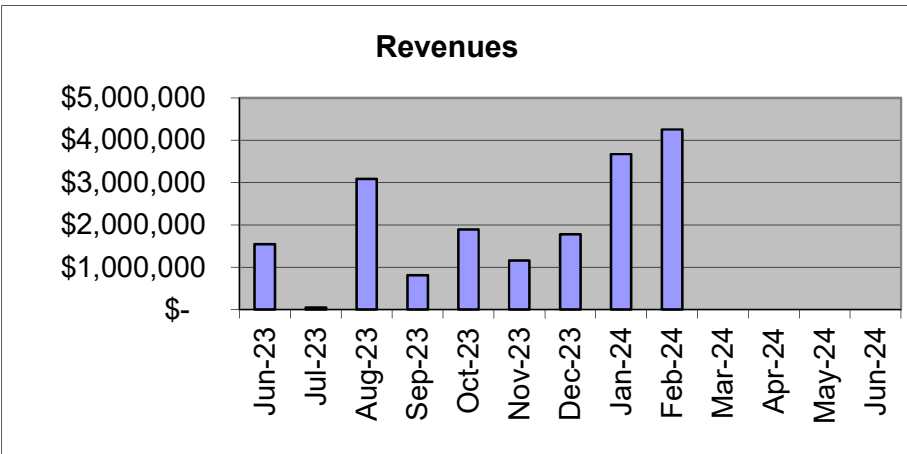
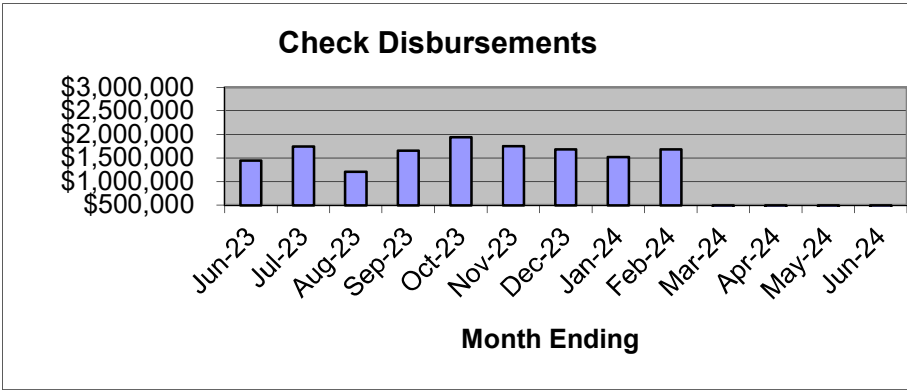
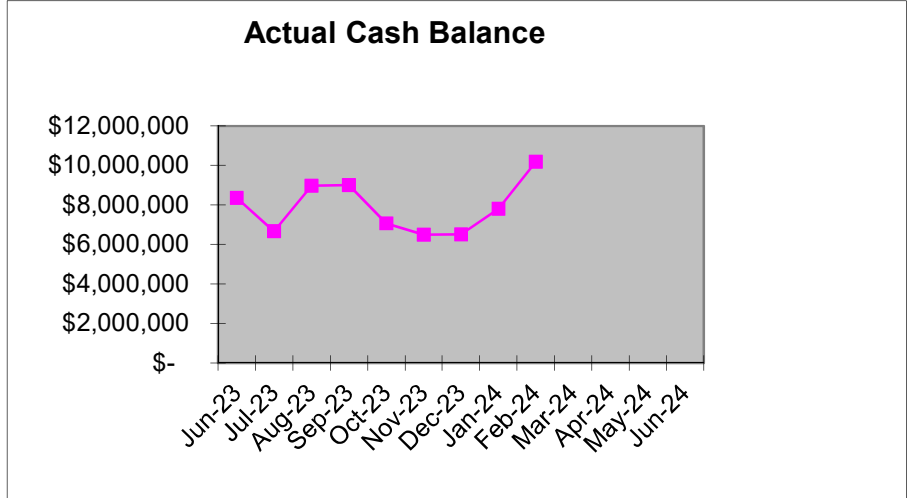


River Valley School District Board Financial Report February 2024

Month End Cash Balance	
	Actual
Jun-23	\$ 8,361,721
Jul-23	\$ 6,665,748
Aug-23	\$ 8,981,699
Sep-23	\$ 9,004,378
Oct-23	\$ 7,064,193
Nov-23	\$ 6,493,428
Dec-23	\$ 6,512,809
Jan-24	\$ 7,809,724
Feb-24	\$ 10,186,665
Mar-24	
Apr-24	
May-24	
Jun-24	
Checks	
	\$ Amount
Jun-23	\$ 1,441,871
Jul-23	\$ 1,742,394
Aug-23	\$ 1,207,775
Sep-23	\$ 1,657,060
Oct-23	\$ 1,940,492
Nov-23	\$ 1,749,549
Dec-23	\$ 1,683,733
Jan-24	\$ 1,524,658
Feb-24	\$ 1,680,643
Mar-24	\$ -
Apr-24	\$ -
May-24	\$ -
Jun-24	\$ -
Revenues	
	\$ Amount
Jun-23	\$ 1,545,986
Jul-23	\$ 47,686
Aug-23	\$ 3,080,205
Sep-23	\$ 810,007
Oct-23	\$ 1,887,591
Nov-23	\$ 1,154,819
Dec-23	\$ 1,776,021
Jan-24	\$ 3,667,602
Feb-24	\$ 4,252,364
Mar-24	\$ -
Apr-24	\$ -
May-24	\$ -
Jun-24	\$ -



February 2024

The Peoples Community Bank

Beginning Balance	\$ 200,000.00
ADD: Total Credits	\$ 3,405,274.22
LESS: Total Debits	\$ (5,117,943.40)
	<u>\$ (1,512,669.18)</u>

Local Government Investment Pool

#1 (general account)	\$ 4,356,430.28
#2 (fund 49 - building fund)	\$ 665,725.15
#3 (fund 39 - debt service)	\$ -
#4 (Misc. Project)	\$ -
#5 (fund 46)	\$ 10,438.22
Subtotal	<u>\$ 5,032,593.65</u>

LESS: Short term loan

\$ -

Ending Balance

\$3,519,924.47