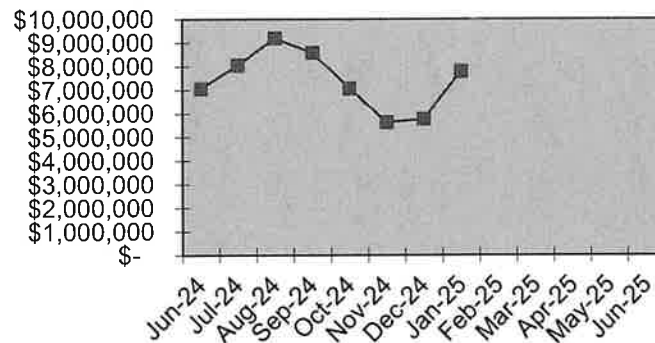


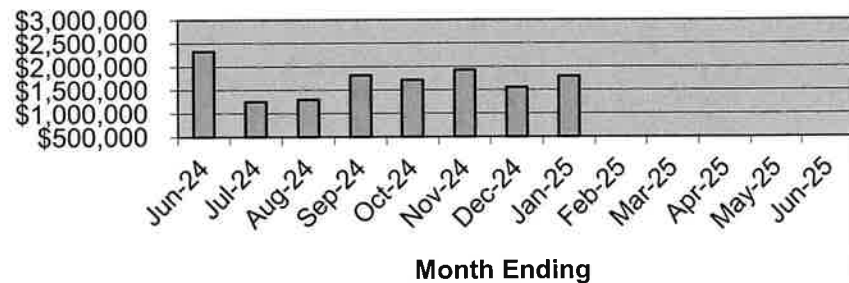
River Valley School District Board Financial Report January 2025

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	\$ 7,788,353
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	\$ 1,792,252
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	\$ 3,506,630
Feb-25	
Mar-25	
Apr-25	
May-25	
Jun-25	

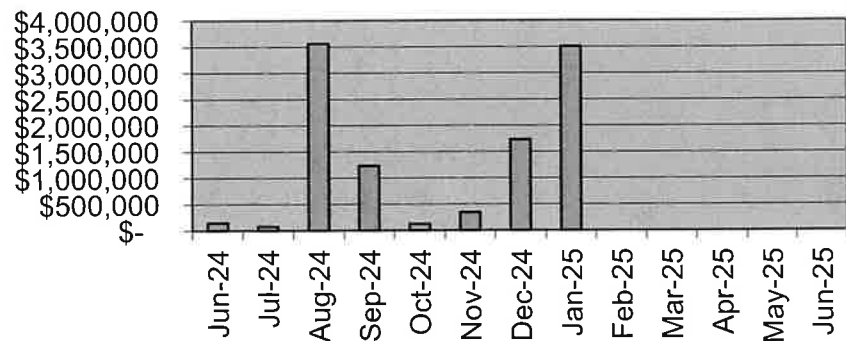
Actual Cash Balance



Check Disbursements



Revenues



January 2025

The Peoples Community Bank

Beginning Balance	\$	1,088,669.21
ADD: Total Credits	\$	4,299,298.12
LESS: Total Debits	\$	1,539,981.43
	\$	<u>3,847,985.90</u>

Local Government Investment Pool

#1 (general account)	\$	3,940,366.64
#2 (fund 49 - building fund)	\$	646,140.87
#3 (fund 39 - debt service)	\$	-
#4 (Misc. Project)	\$	-
#5 (fund 46)	\$	10,941.05
Subtotal	\$	<u>4,597,448.56</u>

LESS: Short term loan

\$ -

Ending Balance \$8,445,434.46