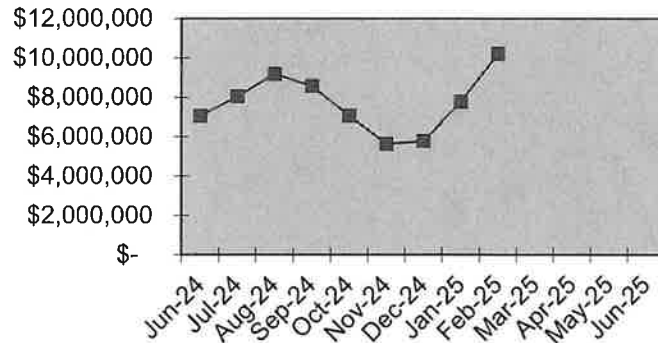


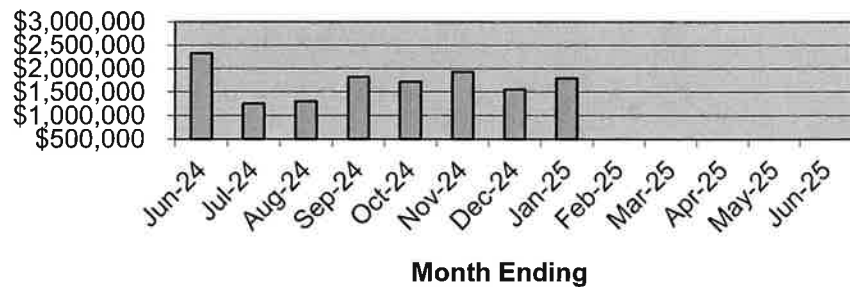
River Valley School District Board Financial Report February 2025

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	\$ 10,223,793
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	\$ 4,260,622
Mar-25	
Apr-25	
May-25	
Jun-25	

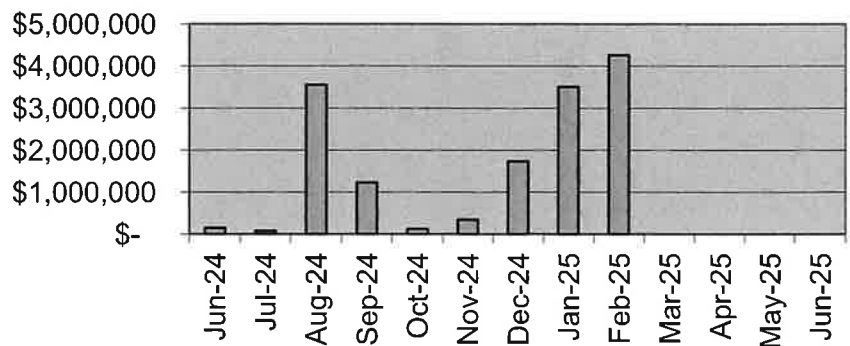
Actual Cash Balance



Check Disbursements



Revenues



February 2025

The Peoples Community Bank

Beginning Balance	\$ 3,847,985.90
ADD: Total Credits	\$ 4,006,576.72
LESS: Total Debits	\$ 1,838,832.22
	<u>\$ 6,015,730.40</u>

Local Government Investment Pool

#1 (general account)	\$ 4,208,062.30
#2 (fund 49 - building fund)	\$ 648,323.99
#3 (fund 39 - debt service)	\$ -
#4 (Misc. Project)	\$ -
#5 (fund 46)	\$ 10,978.02
Subtotal	<u>\$ 4,867,364.31</u>

LESS: Short term loan

\$ -

Ending Balance

\$10,883,094.71