

**March 2024**

**The Peoples Community Bank**

Beginning Balance	\$	200,000.00
ADD: Total Credits	\$	304,859.45
LESS: Total Debits	\$	1,956,153.58
	\$	<u>2,461,013.03</u>

**Local Government Investment Pool**

#1 (general account)	\$	6,815,617.92
#2 (fund 49 - building fund)	\$	668,767.44
#3 (fund 39 - debt service)	\$	-
#4 (Misc. Project)	\$	-
#5 (fund 46)	\$	10,468.28
Subtotal	\$	<u>7,494,853.64</u>

**LESS: Short term loan**

	\$	<u>-</u>
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Ending Balance

	\$	<u>9,955,866.67</u>
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**River Valley School District  
Board Financial Report  
March 2024**

<b>Month End Cash Balance</b>	
	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	\$ 11,136,931
Apr-24	
May-24	
Jun-24	
<b>Checks</b>	
	\$ 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	\$ 1,882,439
Apr-24	\$ -
May-24	\$ -
Jun-24	\$ -
<b>Revenues</b>	
	\$ 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	\$ 2,476,466
Apr-24	\$ -
May-24	\$ -
Jun-24	\$ -

