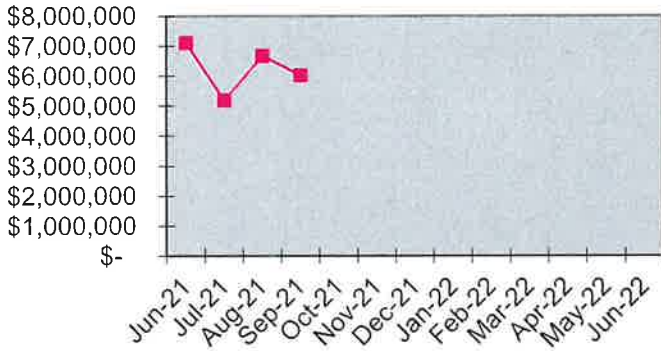


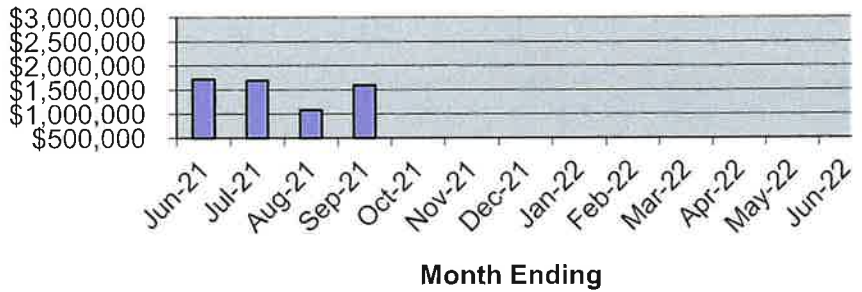
**River Valley School District
Board Financial Report
September 2021**

Month End Cash Balance	
	Actual
Jun-21	\$ 7,105,251
Jul-21	\$ 5,189,188
Aug-21	\$ 6,662,675
Sep-21	\$ 6,023,607
Oct-21	
Nov-21	
Dec-21	
Jan-22	
Feb-22	
Mar-22	
Apr-22	
May-22	
Jun-22	
Checks	
	\$ Amount
Jun-21	\$ 1,716,455
Jul-21	\$ 1,693,499
Aug-21	\$ 1,077,674
Sep-21	\$ 1,588,259
Oct-21	
Nov-21	
Dec-21	
Jan-22	
Feb-22	
Mar-22	
Apr-22	
May-22	
Jun-22	
Revenues	
	\$ Amount
Jun-21	\$ 1,760,526
Jul-21	\$ 347,812
Aug-21	\$ 2,880,702
Sep-21	\$ 1,069,568
Oct-21	
Nov-21	
Dec-21	
Jan-22	
Feb-22	
Mar-22	
Apr-22	
May-22	
Jun-22	

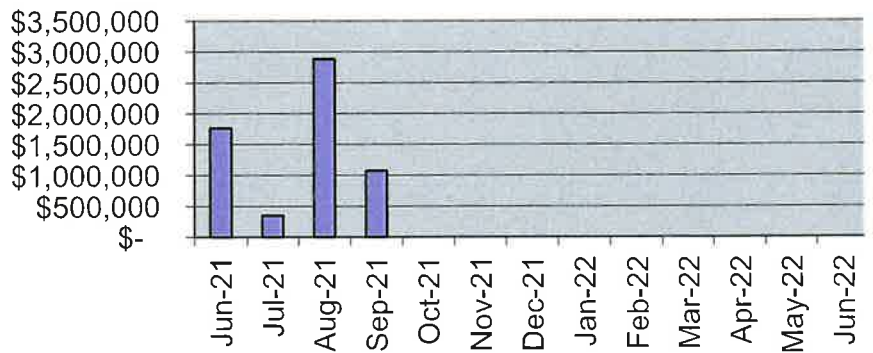
Actual Cash Balance



Check Disbursements



Revenues



September 2021

The Peoples Community Bank

Beginning Balance	\$ 6,381,096.81
ADD: Total Credits	\$ 1,069,567.56
LESS: Total Debits	\$ 2,585,519.53
	<u>\$ 4,865,144.84</u>

Local Government Investment Pool

#1 (general account)	\$ 1,158,461.82
#2 (fund 49 - building fund)	\$ 909,983.81
#3 (fund 39 - debt service)	\$ -
#4 (Misc. Project)	\$ -

Subtotal \$ 2,068,445.63

LESS: Short term loan

\$ -

Ending Balance \$6,933,590.47