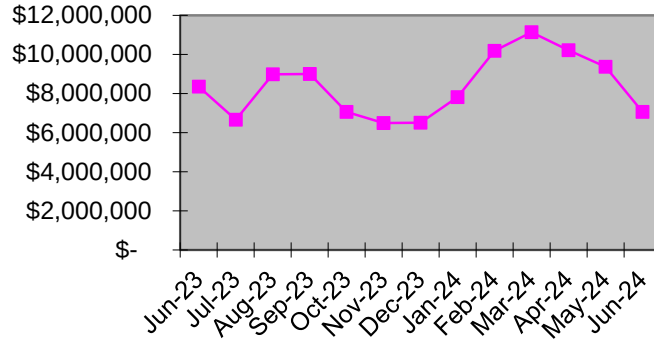


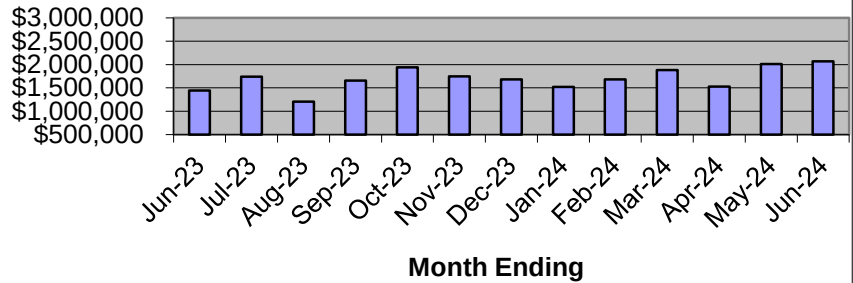
River Valley School District Board Financial Report June 2024

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	\$ 11,136,931
Apr-24	\$ 10,218,823
May-24	\$ 9,368,650
Jun-24	\$ 7,065,244
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	\$ 1,882,439
Apr-24	\$ 1,525,237
May-24	\$ 2,013,797
Jun-24	\$ 2,072,174
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	\$ 2,476,466
Apr-24	\$ 2,980,988
May-24	\$ 308,679
Jun-24	\$ -

Actual Cash Balance



Check Disbursements



Revenues

