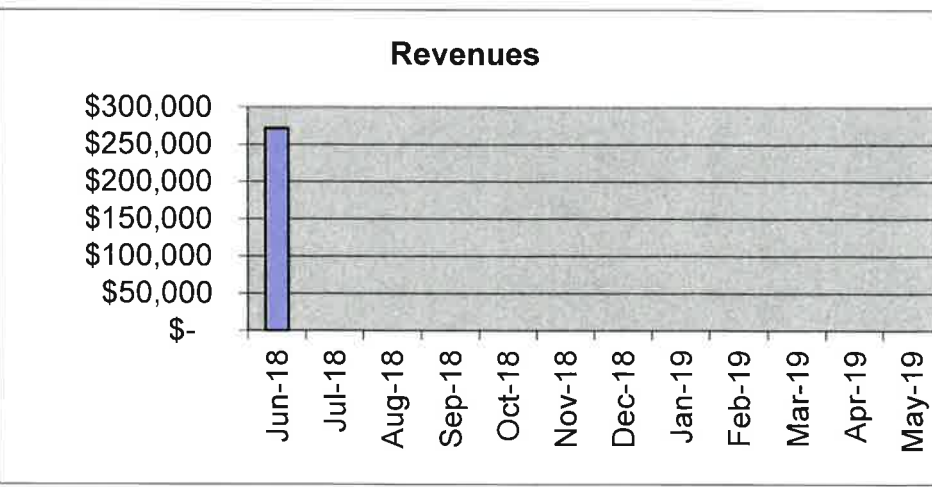
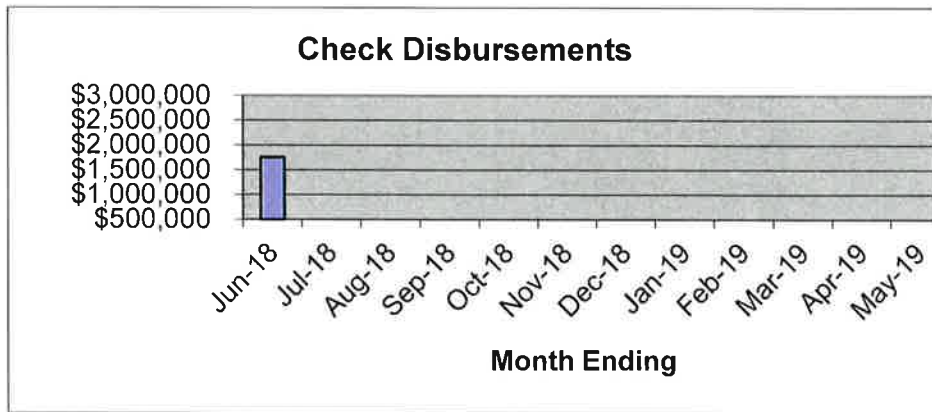
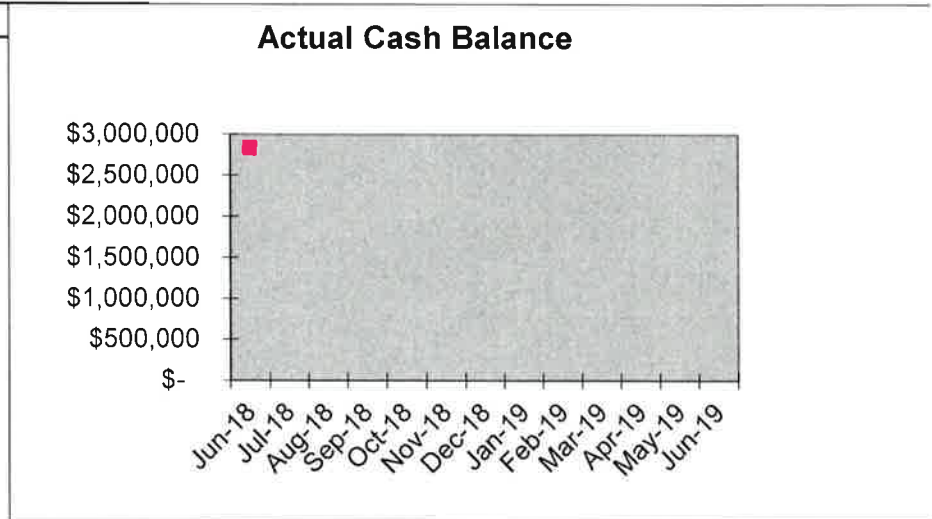


**River Valley School District
Board Financial Report
July 2019**

Month End Cash Balance	
	Actual
Jun-18	\$ 2,831,079
Jul-18	
Aug-18	
Sep-18	
Oct-18	
Nov-18	
Dec-18	
Jan-19	
Feb-19	
Mar-19	
Apr-19	
May-19	
Jun-19	
Checks	
	\$ Amount
Jun-18	\$ 1,752,045
Jul-18	
Aug-18	
Sep-18	
Oct-18	
Nov-18	
Dec-18	
Jan-19	
Feb-19	
Mar-19	
Apr-19	
May-19	
Jun-19	
Revenues	
	\$ Amount
Jun-18	\$ 271,419
Jul-18	
Aug-18	
Sep-18	
Oct-18	
Nov-18	
Dec-18	
Jan-19	
Feb-19	
Mar-19	
Apr-19	
May-19	
Jun-19	



07/31/19

The Peoples Community Bank (Checking Account Activity)

Beginning Balance:	\$ 3,738,922.06
ADD: Total Credits	\$ 197,383.16
LESS: Total Debits	\$ 1,305,638.03
	<u>\$ 2,630,667.19</u>

NET DISTRICT FUNDS

Checking Account

Community Bank	
ENDING BALANCE	<u>\$ 200,411.90</u>

Wisconsin Investment Cooperative Series

	<u>\$ -</u>
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Local Government Investment Pool

#1 (general account)	\$ 38,518.48
#2 (fund 49 - building fund)	\$ 458,374.07
#3 (fund 39 - debt service)	\$ -
#4 (Misc. Project)	

Subtotal	<u>\$ 496,892.55</u>
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LESS: Short term loan

	<u>\$ -</u>
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Ending Balance	<u>\$697,304.45</u>
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