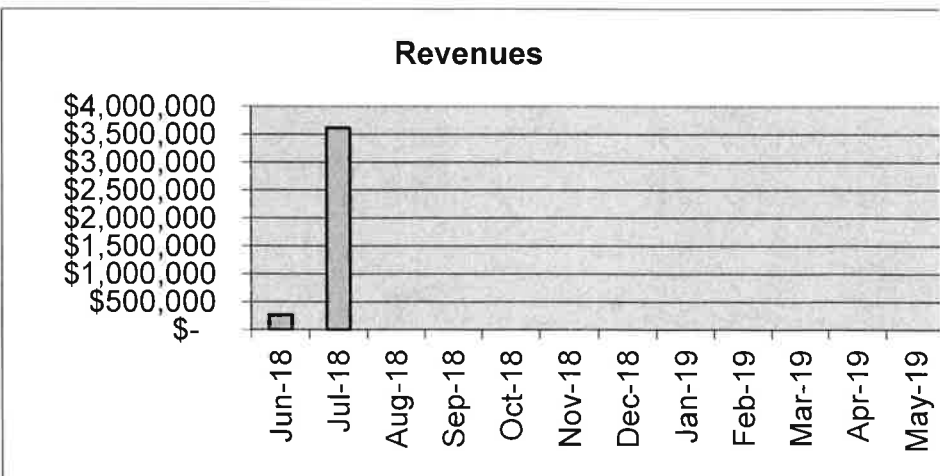
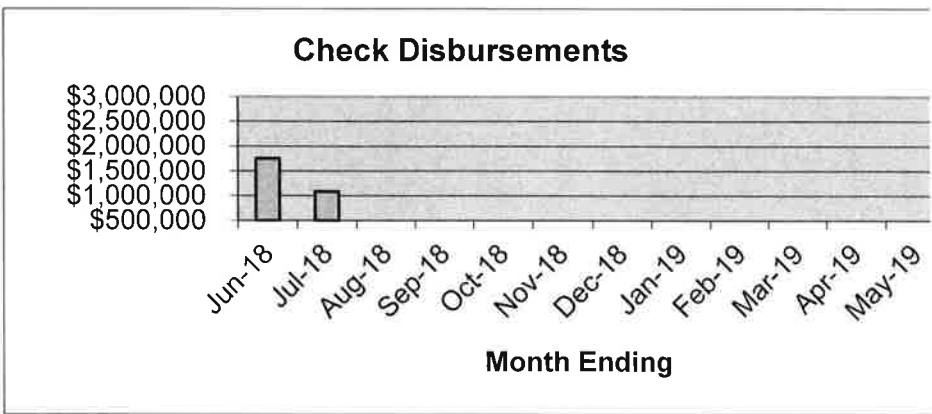
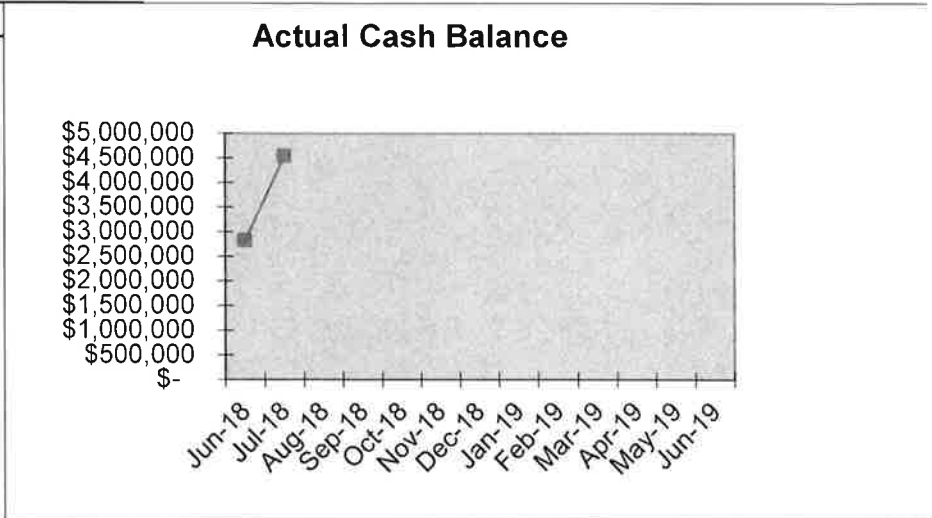


**River Valley School District
Board Financial Report
August 2019**

Month End Cash Balance	
	Actual
Jun-18	\$ 2,831,079
Jul-18	\$ 4,543,692
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	\$ 1,086,621
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	\$ 3,611,248
Aug-18	
Sep-18	
Oct-18	
Nov-18	
Dec-18	
Jan-19	
Feb-19	
Mar-19	
Apr-19	
May-19	
Jun-19	



08/31/19

The Peoples Community Bank (Checking Account Activity)

Beginning Balance:	\$ 2,630,667.19
ADD: Total Credits	\$ 2,773,530.44
LESS: Total Debits	\$ 1,089,370.13
	\$ 4,314,827.50

NET DISTRICT FUNDS

Checking Account

Community Bank	
ENDING BALANCE	\$ 200,379.78

<u>Wisconsin Investment Cooperative Series</u>	\$ -
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Local Government Investment Pool

#1 (general account)	\$ 229,864.75
#2 (fund 49 - building fund)	\$ 459,219.68
#3 (fund 39 - debt service)	\$ -
#4 (Misc. Project)	

Subtotal	\$ 689,084.43
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<u>LESS: Short term loan</u>	\$ -
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Ending Balance	\$889,464.21
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