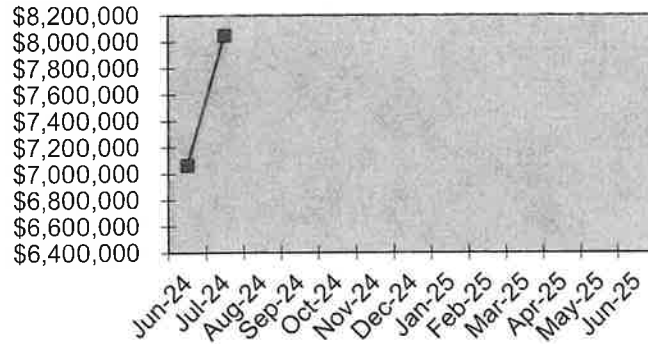


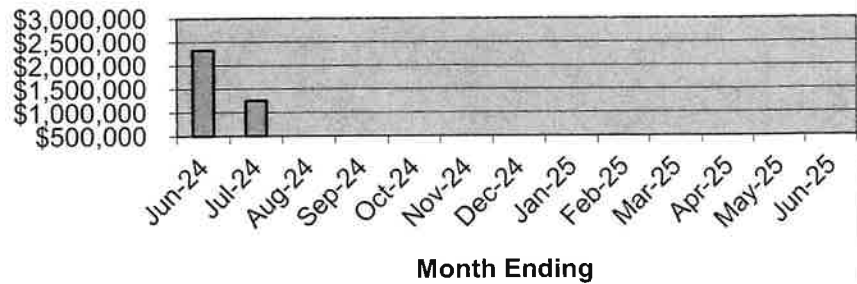
River Valley School District Board Financial Report July 2024

Month End Cash Balance	
	Actual
Jun-24	\$ 7,065,244
Jul-24	\$ 8,048,685
Aug-24	
Sep-24	
Oct-24	
Nov-24	
Dec-24	
Jan-25	
Feb-25	
Mar-25	
Apr-25	
May-25	
Jun-25	
Checks	
	\$ Amount
Jun-24	\$ 2,328,507
Jul-24	\$ 1,248,341
Aug-24	
Sep-24	
Oct-24	
Nov-24	
Dec-24	
Jan-25	
Feb-25	
Mar-25	
Apr-25	
May-25	
Jun-25	
Revenues	
	\$ Amount
Jun-24	\$ 3,589,662
Jul-24	\$ 1,084,865
Aug-24	
Sep-24	
Oct-24	
Nov-24	
Dec-24	
Jan-25	
Feb-25	
Mar-25	
Apr-25	
May-25	
Jun-25	

Actual Cash Balance

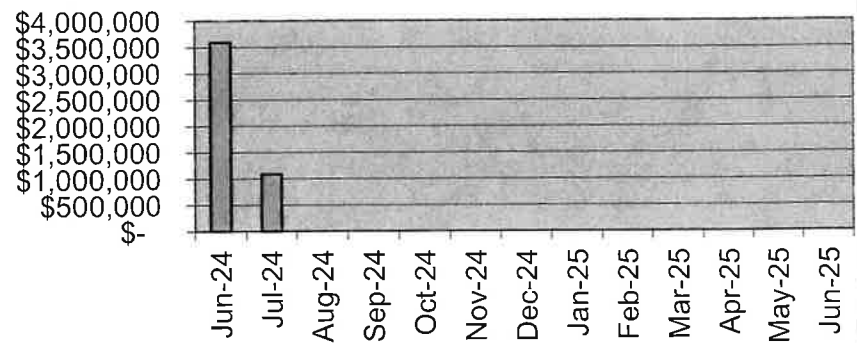


Check Disbursements



Month Ending

Revenues



July 2024

The Peoples Community Bank

Beginning Balance	\$ 940,314.37
ADD: Total Credits	\$ 1,973,027.32
LESS: Total Debits	\$ 2,006,321.00
	<u>\$ 907,020.69</u>

Local Government Investment Pool

#1 (general account)	\$ 6,124,929.50
#2 (fund 49 - building fund)	\$ 674,773.15
#3 (fund 39 - debt service)	\$ -
#4 (Misc. Project)	\$ -
#5 (fund 46)	\$ 10,580.45
Subtotal	<u>\$ 6,810,283.10</u>

LESS: Short term loan

\$ -

Ending Balance

\$7,717,303.79