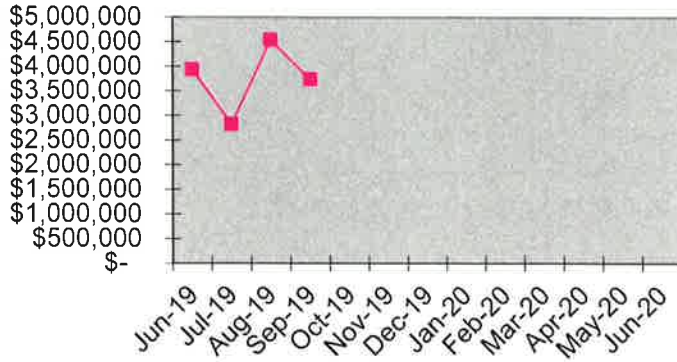


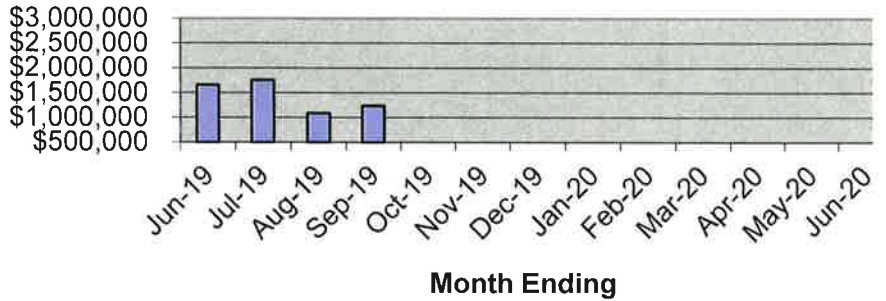
**River Valley School District  
Board Financial Report  
September 2019**

<b>Month End Cash Balance</b>	
	Actual
Jun-19	\$ 3,939,285
Jul-19	\$ 2,831,079
Aug-19	\$ 4,543,692
Sep-19	\$ 3,741,203
Oct-19	
Nov-19	
Dec-19	
Jan-20	
Feb-20	
Mar-20	
Apr-20	
May-20	
Jun-20	
<b>Checks</b>	
	\$ Amount
Jun-19	\$ 1,653,516
Jul-19	\$ 1,752,045
Aug-19	\$ 1,086,621
Sep-19	\$ 1,235,593
Oct-19	
Nov-19	
Dec-19	
Jan-20	
Feb-20	
Mar-20	
Apr-20	
May-20	
Jun-20	
<b>Revenues</b>	
	\$ Amount
Jun-19	\$ 1,785,663
Jul-19	\$ 3,611,248
Aug-19	\$ 3,026,664
Sep-19	\$ 812,424
Oct-19	
Nov-19	
Dec-19	
Jan-20	
Feb-20	
Mar-20	
Apr-20	
May-20	
Jun-20	

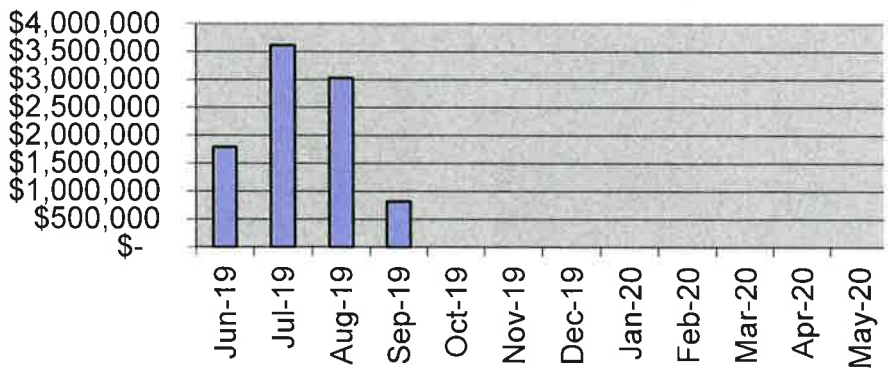
**Actual Cash Balance**



**Check Disbursements**



**Revenues**



09/30/19

**The Peoples Community Bank (Checking Account Activity)**

Beginning Balance:	\$ 4,314,827.50
ADD: Total Credits	\$ 919,275.48
LESS: Total Debits	\$ 1,575,029.49
	<b>\$ 3,659,073.49</b>

**NET DISTRICT FUNDS**

**Checking Account**

Community Bank	
ENDING BALANCE	<b>\$ 200,342.35</b>

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

#1 (general account)	\$ 82,129.66
#2 (fund 49 - building fund)	\$ 460,041.62
#3 (fund 39 - debt service)	\$ -
#4 (Misc. Project)	

Subtotal	<b>\$ 542,171.28</b>
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<b><u>LESS: Short term loan</u></b>	<b>\$ -</b>
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Ending Balance	<b>\$742,513.63</b>
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