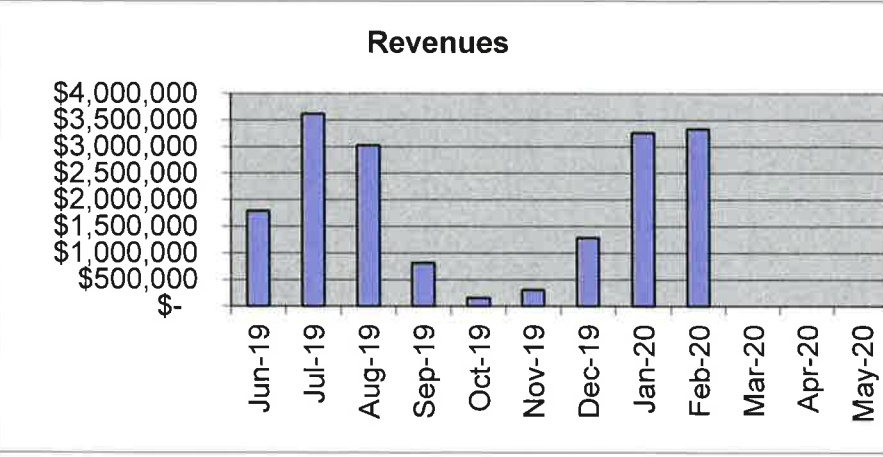
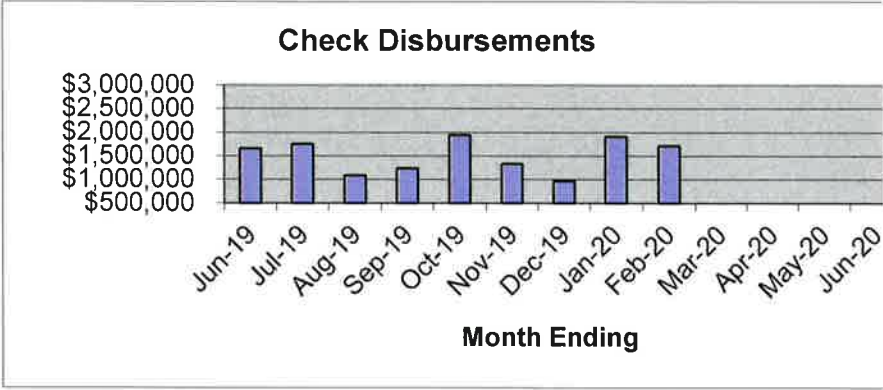
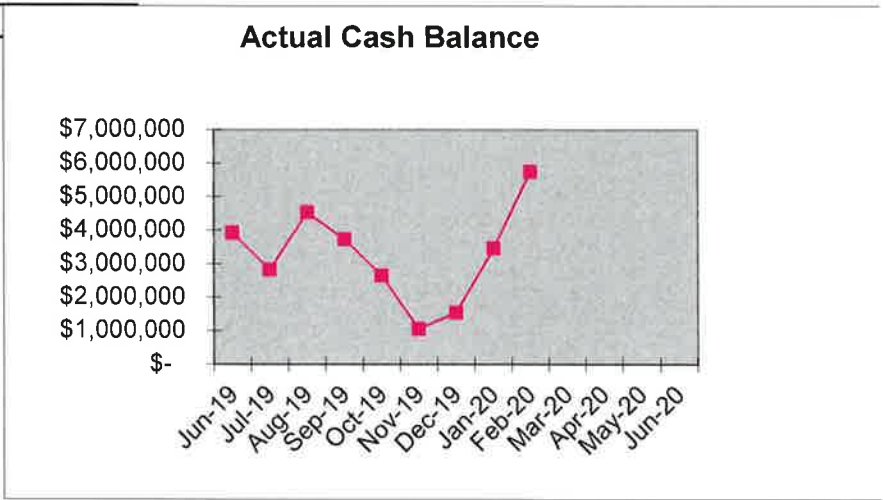


**River Valley School District
Board Financial Report
February 2020**

Month End Cash Balance	
	Actual
Jun-19	\$ 3,939,285
Jul-19	\$ 2,831,079
Aug-19	\$ 4,543,692
Sep-19	\$ 3,741,203
Oct-19	\$ 2,660,351
Nov-19	\$ 1,066,846
Dec-19	\$ 1,545,698
Jan-20	\$ 3,472,554
Feb-20	\$ 5,757,956
Mar-20	
Apr-20	
May-20	
Jun-20	
Checks	
	\$ Amount
Jun-19	\$ 1,653,516
Jul-19	\$ 1,752,045
Aug-19	\$ 1,086,621
Sep-19	\$ 1,235,593
Oct-19	\$ 1,941,176
Nov-19	\$ 1,333,075
Dec-19	\$ 962,949
Jan-20	\$ 1,907,730
Feb-20	\$ 1,715,092
Mar-20	
Apr-20	
May-20	
Jun-20	
Revenues	
	\$ Amount
Jun-19	\$ 1,785,663
Jul-19	\$ 3,611,248
Aug-19	\$ 3,026,664
Sep-19	\$ 812,424
Oct-19	\$ 152,409
Nov-19	\$ 300,555
Dec-19	\$ 1,280,060
Jan-20	\$ 3,256,246
Feb-20	\$ 3,331,148
Mar-20	
Apr-20	
May-20	
Jun-20	



February 2020

The Peoples Community Bank (Checking Account Activity)

Beginning Balance:	\$	2,893,218.88
ADD: Total Credits	\$	3,502,250.00
LESS: Total Debits	\$	1,019,692.91
	\$	<u>5,375,775.97</u>

NET DISTRICT FUNDS

Checking Account

Community Bank		
ENDING BALANCE	\$	<u>200,208.69</u>

Wisconsin Investment Cooperative Series

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

#1 (general account)	\$	181,971.01
#2 (fund 49 - building fund)	\$	463,307.33
#3 (fund 39 - debt service)	\$	-
#4 (Misc. Project)		

Subtotal	\$	<u>645,278.34</u>
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LESS: Short term loan

	\$	<u>-</u>
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Ending Balance		<u>\$845,487.03</u>
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