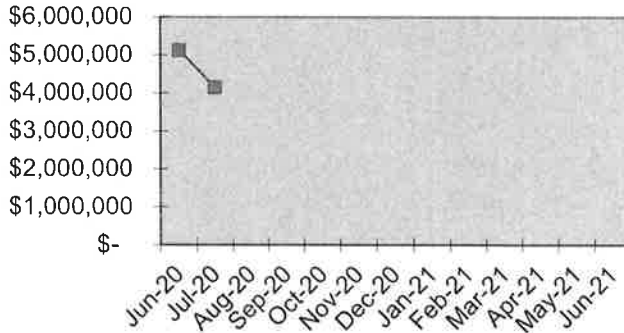


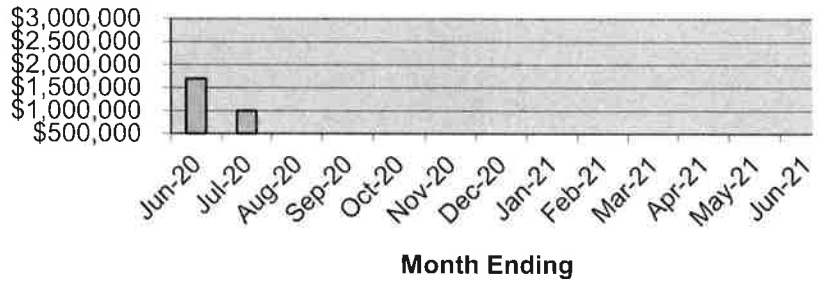
**River Valley School District
Board Financial Report
July 2020**

Month End Cash Balance	
	Actual
Jun-20	\$ 5,126,405
Jul-20	\$ 4,147,937
Aug-20	
Sep-20	
Oct-20	
Nov-20	
Dec-20	
Jan-21	
Feb-21	
Mar-21	
Apr-21	
May-21	
Jun-21	
Checks	
	\$ Amount
Jun-20	\$ 1,699,984
Jul-20	\$ 1,002,722
Aug-20	
Sep-20	
Oct-20	
Nov-20	
Dec-20	
Jan-21	
Feb-21	
Mar-21	
Apr-21	
May-21	
Jun-21	
Revenues	
	\$ Amount
Jun-20	\$ 1,785,663
Jul-20	\$ 212,483
Aug-20	
Sep-20	
Oct-20	
Nov-20	
Dec-20	
Jan-21	
Feb-21	
Mar-21	
Apr-21	
May-21	
Jun-21	

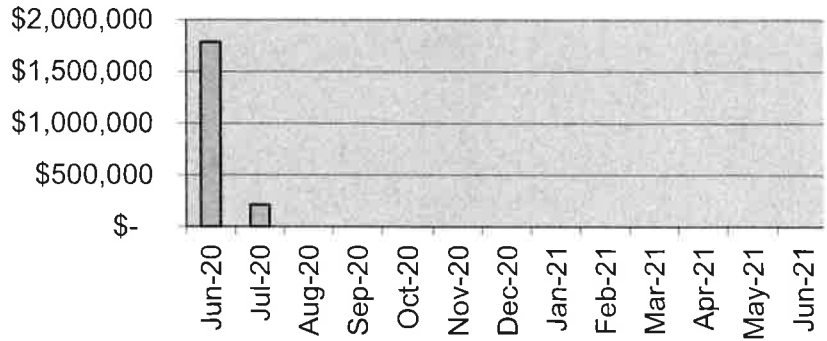
Actual Cash Balance



Check Disbursements



Revenues



July 2020

The Peoples Community Bank

Beginning Balance Insured Cash Sweep Account	\$ 2,400,871.95
Beginning Balance General Fund Checking Account	\$ 200,056.13
ADD: Total Credits	\$ 2,644,801.66
LESS: Total Debits	\$ 1,336,479.34
	<u>\$ 3,709,194.27</u>

Local Government Investment Pool

#1 (general account)	\$ 438,742.88
#2 (fund 49 - building fund)	\$ 464,134.02
#3 (fund 39 - debt service)	\$ -
#4 (Misc. Project)	\$ -

Subtotal \$ 902,876.90

LESS: Short term loan \$ -

Ending Balance \$4,612,071.17