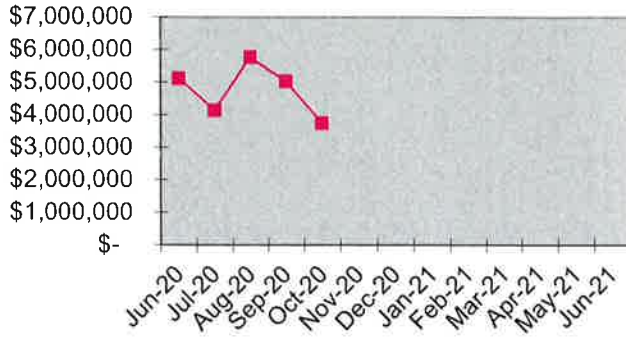


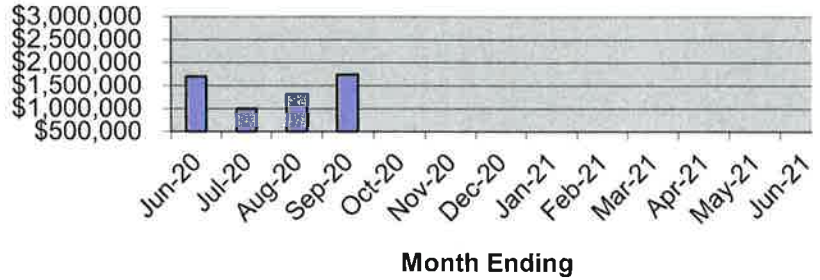
**River Valley School District
Board Financial Report
October 2020**

Month End Cash Balance	
	Actual
Jun-20	\$ 5,126,405
Jul-20	\$ 4,147,937
Aug-20	\$ 5,774,800
Sep-20	\$ 5,035,135
Oct-20	\$ 3,751,387
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	\$ 1,308,093
Sep-20	\$ 1,734,348
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	\$ 3,134,936
Sep-20	\$ 782,662
Oct-20	\$ 73,809
Nov-20	
Dec-20	
Jan-21	
Feb-21	
Mar-21	
Apr-21	
May-21	
Jun-21	

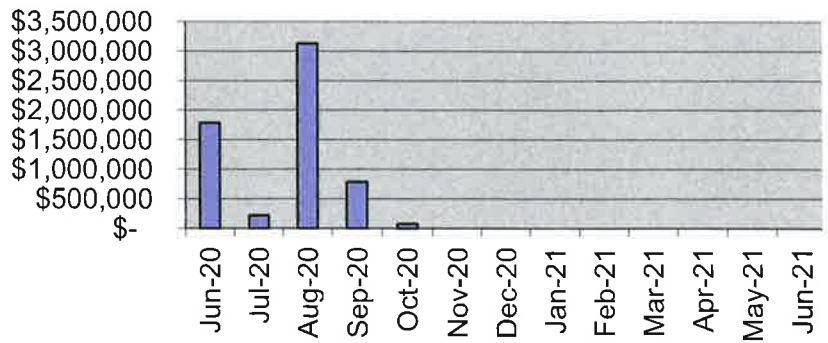
Actual Cash Balance



Check Disbursements



Revenues



October 2020

The Peoples Community Bank

Beginning Balance	\$	4,119,697.91
ADD: Total Credits	\$	47,123.21
LESS: Total Debits	\$	1,358,221.54
	\$	<u>2,808,599.58</u>

Local Government Investment Pool

#1 (general account)	\$	942,787.08
#2 (fund 49 - building fund)	\$	464,274.64
#3 (fund 39 - debt service)	\$	-
#4 (Misc. Project)	\$	-
Subtotal	\$	<u>1,407,061.72</u>
<u>LESS: Short term loan</u>	\$	<u>-</u>
Ending Balance		<u><u>\$4,215,661.30</u></u>