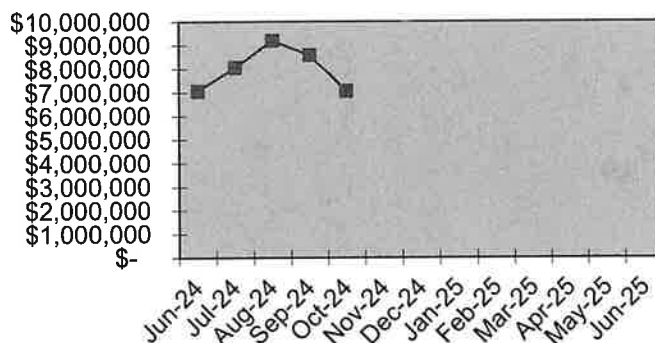


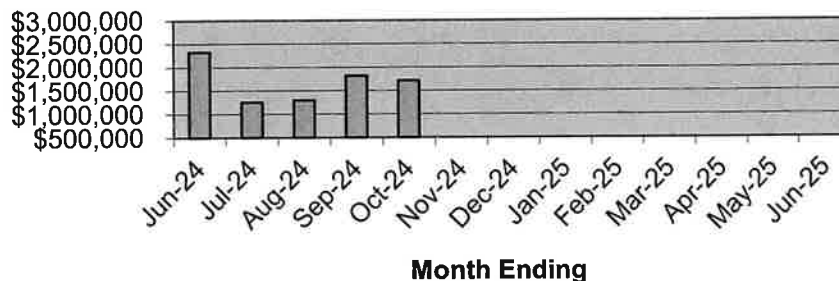
River Valley School District Board Financial Report October 2024

Month End Cash Balance	
	Actual
Jun-24	\$ 7,065,244
Jul-24	\$ 8,048,685
Aug-24	\$ 9,192,648
Sep-24	\$ 8,571,672
Oct-24	\$ 7,063,297
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	\$ 1,295,073
Sep-24	\$ 1,817,443
Oct-24	\$ 1,711,761
Nov-24	
Dec-24	
Jan-25	
Feb-25	
Mar-25	
Apr-25	
May-25	
Jun-25	
Revenues	
	\$ Amount
Jun-24	\$ 144,635
Jul-24	\$ 78,267
Aug-24	\$ 3,559,888
Sep-24	\$ 1,229,675
Oct-24	\$ 123,107
Nov-24	
Dec-24	
Jan-25	
Feb-25	
Mar-25	
Apr-25	
May-25	
Jun-25	

Actual Cash Balance

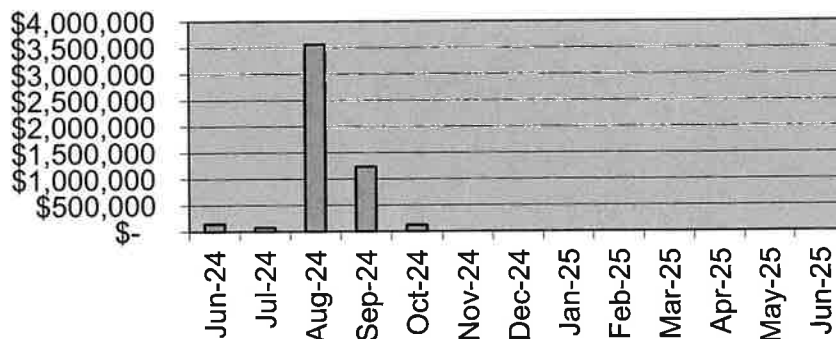


Check Disbursements



Month Ending

Revenues



October 2024

The Peoples Community Bank

Beginning Balance	\$ 2,557,942.18
ADD: Total Credits	\$ 112,072.18
LESS: Total Debits	\$ 1,788,116.36
	<u>\$ 881,898.00</u>

Local Government Investment Pool

#1 (general account)	\$ 6,181,399.26
#2 (fund 49 - building fund)	\$ 693,869.51
#3 (fund 39 - debt service)	\$ -
#4 (Misc. Project)	\$ -
#5 (fund 46)	\$ 10,816.21
Subtotal	<u>\$ 6,886,084.98</u>

LESS: Short term loan

\$ -

Ending Balance

\$7,767,982.98