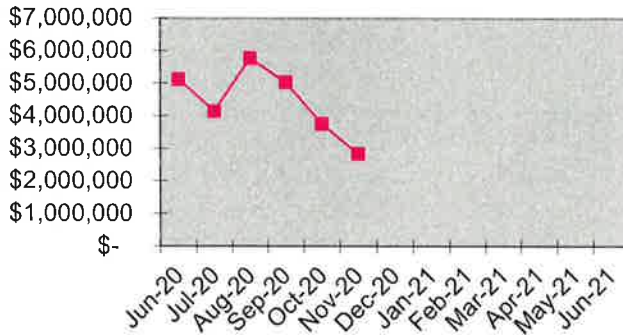


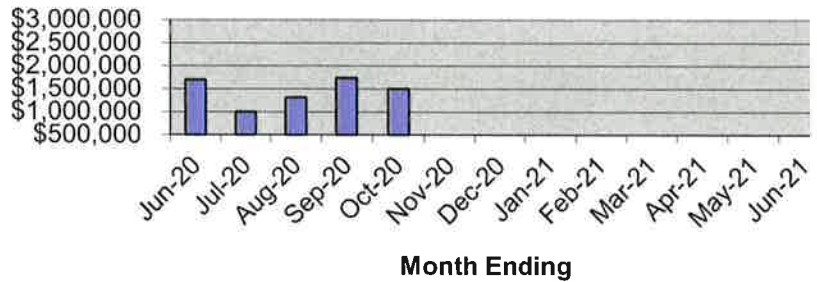
**River Valley School District
Board Financial Report
November 2020**

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	\$ 2,846,457
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	\$ 1,497,049
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	\$ 423,526
Dec-20	
Jan-21	
Feb-21	
Mar-21	
Apr-21	
May-21	
Jun-21	

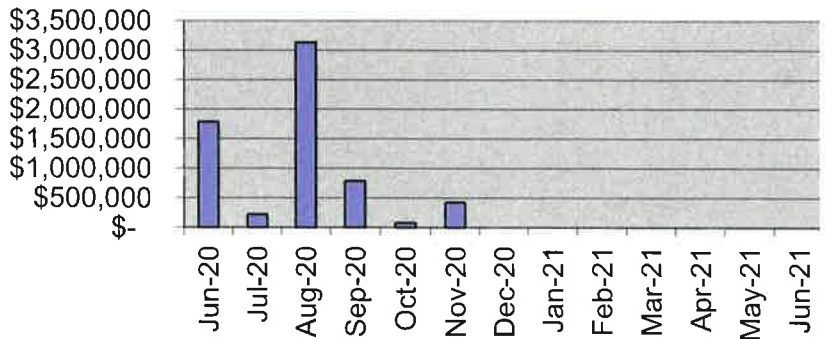
Actual Cash Balance



Check Disbursements



Revenues



November 2020

The Peoples Community Bank

Beginning Balance	\$ 2,808,599.58
ADD: Total Credits	\$ 68,042.75
LESS: Total Debits	\$ 1,355,023.48
	<u>\$ 1,521,618.85</u>

Local Government Investment Pool

#1 (general account)	\$ 1,324,838.20
#2 (fund 49 - building fund)	\$ 464,321.51
#3 (fund 39 - debt service)	\$ -
#4 (Misc. Project)	\$ -

Subtotal	<u>\$ 1,789,159.71</u>
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<u>LESS: Short term loan</u>	<u>\$ -</u>
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Ending Balance	<u><u>\$3,310,778.56</u></u>
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