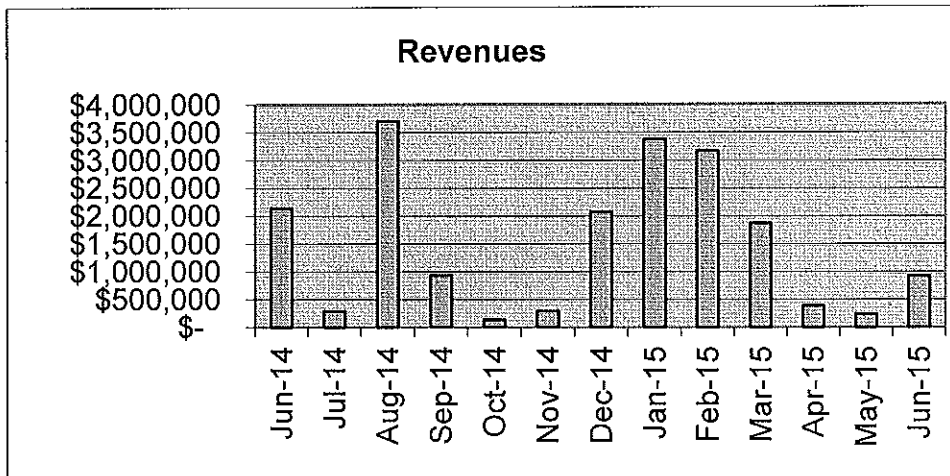
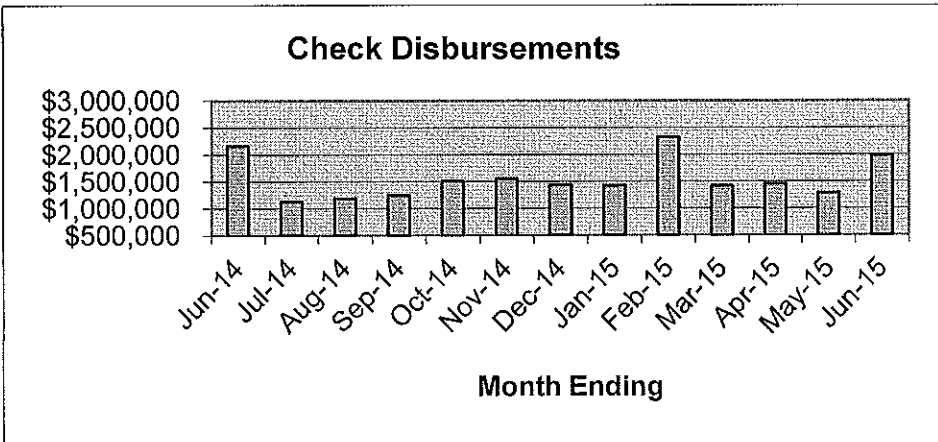
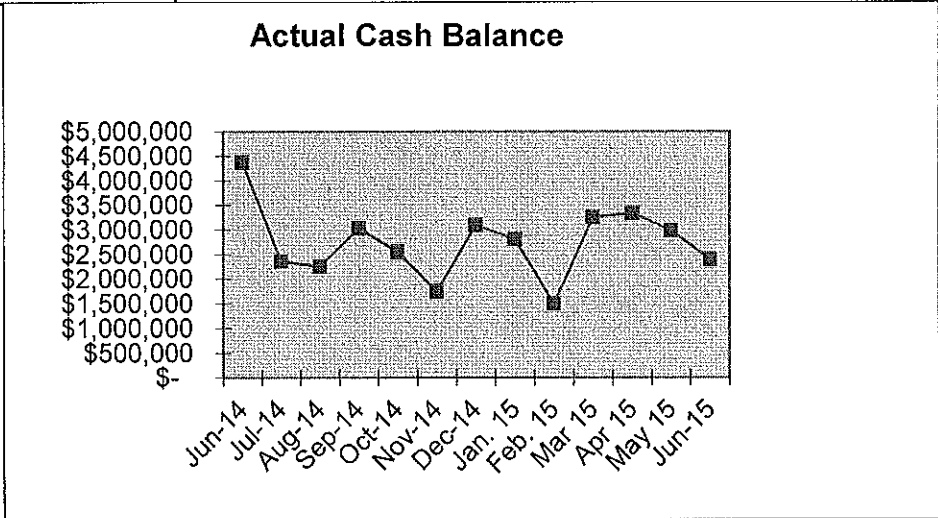


**River Valley School District
Board Financial Report
JUNE, 2015**

Month End Cash Balance	
	Actual
Jun-14	\$ 4,376,515
Jul-14	\$ 2,359,737
Aug-14	\$ 2,258,821
Sep-14	\$ 3,032,108
Oct-14	\$ 2,557,324
Nov-14	\$ 1,746,717
Dec-14	\$ 3,101,525
Jan. 15	\$ 2,808,799
Feb. 15	\$ 1,498,945
Mar 15	\$ 3,257,372
Apr 15	\$ 3,338,053
May 15	\$ 2,986,723
Jun-15	\$ 2,402,776
Checks	
	\$ Amount
Jun-14	\$ 2,162,737
Jul-14	\$ 1,131,987
Aug-14	\$ 1,192,996
Sep-14	\$ 1,243,437
Oct-14	\$ 1,512,480
Nov-14	\$ 1,555,745
Dec-14	\$ 1,433,572
Jan-15	\$ 1,422,716
Feb-15	\$ 2,326,864
Mar-15	\$ 1,418,807
Apr-15	\$ 1,453,648
May-15	\$ 1,287,964
Jun-15	\$ 1,980,288
Revenues	
	\$ Amount
Jun-14	\$ 2,141,371
Jul-14	\$ 295,340
Aug-14	\$ 3,701,868
Sep-14	\$ 931,568
Oct-14	\$ 140,164
Nov-14	\$ 295,425
Dec-14	\$ 2,074,447
Jan-15	\$ 3,373,591
Feb-15	\$ 3,167,373
Mar-15	\$ 1,872,231
Apr-15	\$ 392,644
May-15	\$ 238,222
Jun-15	\$ 926,113



June, 2015

The Peoples Community Bank (Checking Account Activity)

Beginning Balance:	\$200,020.14
ADD: Total Credits	\$4,312,062.96
LESS: Total Debits	\$4,312,062.85
	<u>\$ 200,020.25</u>

NET DISTRICT FUNDS

Checking Account

Community Bank	
ENDING BALANCE	<u>\$ 200,020.25</u>

Wisconsin Investment Cooperative Series

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

#1 (general account)	\$1,674,766.88
#2 (fund 49 - building fund)	\$ 524,821.13
#3 (fund 39 - debt service)	\$ 3,167.75
#4 (Misc. Project)	

Subtotal	<u>\$2,202,755.76</u>
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LESS: Short term loan

\$	<u>-</u>
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Ending Balance	<u>\$2,402,776.01</u>
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