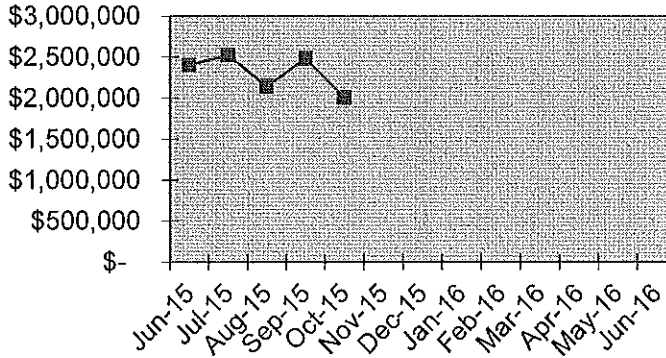


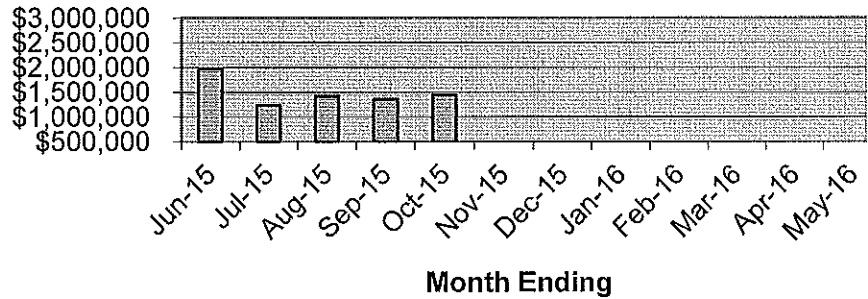
**River Valley School District
Board Financial Report
October, 2015**

| Month End Cash Balance | |
|------------------------|--------------|
| | Actual |
| Jun-15 | \$ 2,402,776 |
| Jul-15 | \$ 2,519,993 |
| Aug-15 | \$ 2,138,777 |
| Sep-15 | \$ 2,481,458 |
| Oct-15 | \$ 2,005,377 |
| Nov-15 | |
| Dec-15 | |
| Jan-16 | |
| Feb-16 | |
| Mar-16 | |
| Apr-16 | |
| May-16 | |
| Jun-16 | |
| Checks | |
| | \$ Amount |
| Jun-15 | \$ 1,980,288 |
| Jul-15 | \$ 1,238,746 |
| Aug-15 | \$ 1,417,043 |
| Sep-15 | \$ 1,354,846 |
| Oct-15 | \$ 1,444,728 |
| Nov-15 | |
| Dec-15 | |
| Jan-16 | |
| Feb-16 | |
| Mar-16 | |
| Apr-16 | |
| May-16 | |
| Jun-16 | |
| Revenues | |
| | \$ Amount |
| Jun-15 | \$ 926,113 |
| Jul-15 | \$ 159,829 |
| Aug-15 | \$ 3,345,308 |
| Sep-15 | \$ 1,011,780 |
| Oct-15 | \$ 119,354 |
| Nov-15 | |
| Dec-15 | |
| Jan-16 | |
| Feb-16 | |
| Mar-16 | |
| Apr-16 | |
| May-16 | |
| Jun-16 | |

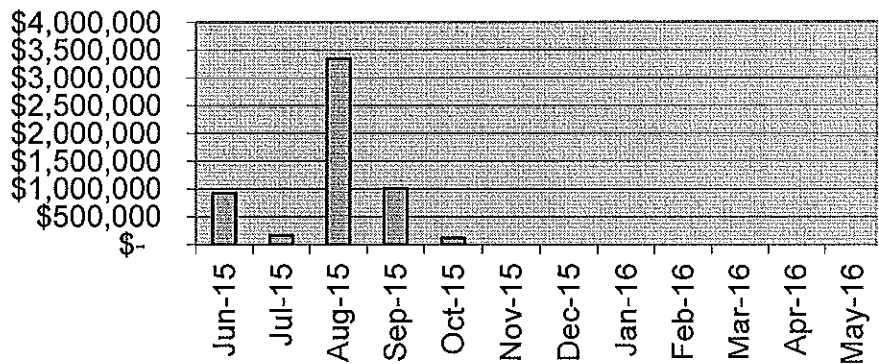
Actual Cash Balance



Check Disbursements



Revenues



October, 2015

The Peoples Community Bank (Checking Account Activity)

| | |
|--------------------|----------------------|
| Beginning Balance: | \$200,021.06 |
| ADD: Total Credits | \$1,948,653.13 |
| LESS: Total Debits | \$1,948,650.61 |
| | <u>\$ 200,023.58</u> |

NET DISTRICT FUNDS

Checking Account

| | |
|----------------|----------------------|
| Community Bank | |
| ENDING BALANCE | <u>\$ 200,023.58</u> |

| | |
|---|-------------|
| <u>Wisconsin Investment Cooperative Series</u> | <u>\$ -</u> |
|---|-------------|

Local Government Investment Pool

| | |
|------------------------------|----------------|
| #1 (general account) | \$1,277,124.29 |
| #2 (fund 49 - building fund) | \$ 525,059.56 |
| #3 (fund 39 - debt service) | \$ 3,169.19 |
| #4 (Misc. Project) | |

| | |
|----------|-----------------------|
| Subtotal | <u>\$1,805,353.04</u> |
|----------|-----------------------|

| | |
|-------------------------------------|-------------|
| <u>LESS: Short term loan</u> | <u>\$ -</u> |
|-------------------------------------|-------------|

| | |
|----------------|-----------------------|
| Ending Balance | <u>\$2,005,376.62</u> |
|----------------|-----------------------|