

June 2021

The Peoples Community Bank

Beginning Balance	\$ 4,475,583.70
ADD: Total Credits	\$ 159,596.56
LESS: Total Debits	\$ 1,587,023.48
	<u>\$ 3,048,156.78</u>

Local Government Investment Pool

#1 (general account)	\$ 4,057,093.80
#2 (fund 49 - building fund)	\$ 464,502.08
#3 (fund 39 - debt service)	\$ -
#4 (Misc. Project)	\$ -

Subtotal \$ 4,521,595.88

LESS: Short term loan

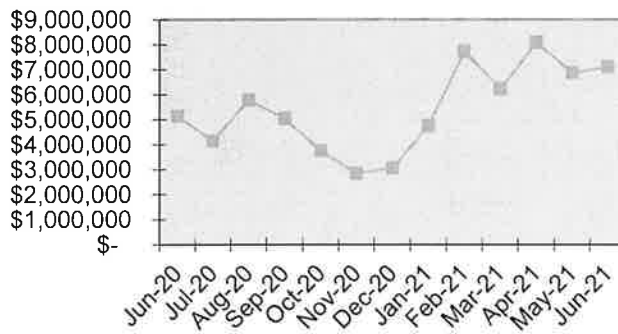
\$ -

Ending Balance \$7,569,752.66

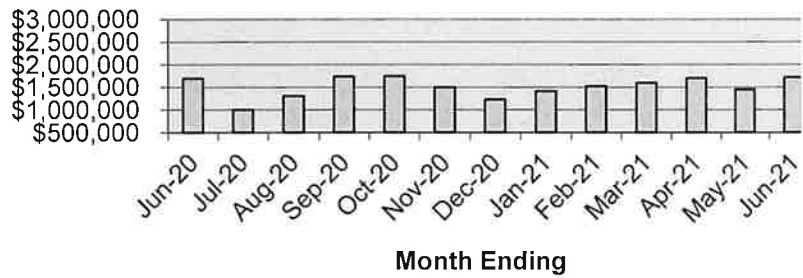
**River Valley School District
Board Financial Report
June 2021**

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	\$ 3,057,251
Jan-21	\$ 4,757,023
Feb-21	\$ 7,735,411
Mar-21	\$ 6,235,929
Apr-21	\$ 8,091,981
May-21	\$ 6,876,921
Jun-21	\$ 7,105,251
Checks	
	\$ Amount
Jun-20	\$ 1,699,984
Jul-20	\$ 1,002,722
Aug-20	\$ 1,308,093
Sep-20	\$ 1,734,348
Oct-20	\$ 1,740,519
Nov-20	\$ 1,497,049
Dec-20	\$ 1,234,247
Jan-21	\$ 1,410,315
Feb-21	\$ 1,514,925
Mar-21	\$ 1,593,370
Apr-21	\$ 1,705,932
May-21	\$ 1,442,717
Jun-21	\$ 1,716,455
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	\$ 1,628,537
Jan-21	\$ 3,485,215
Feb-21	\$ 4,019,054
Mar-21	\$ 68,325
Apr-21	\$ 3,413,474
May-21	\$ 243,750
Jun-21	\$ 1,760,526

Actual Cash Balance



Check Disbursements



Month Ending

Revenues

