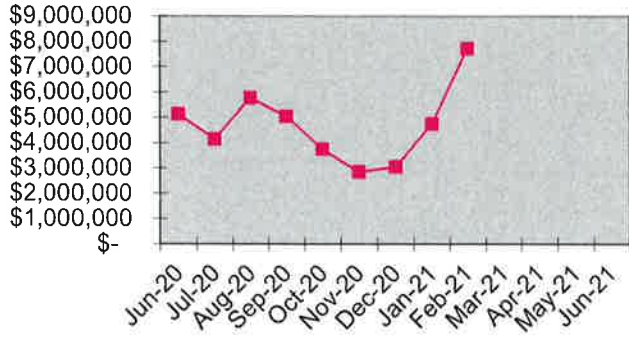


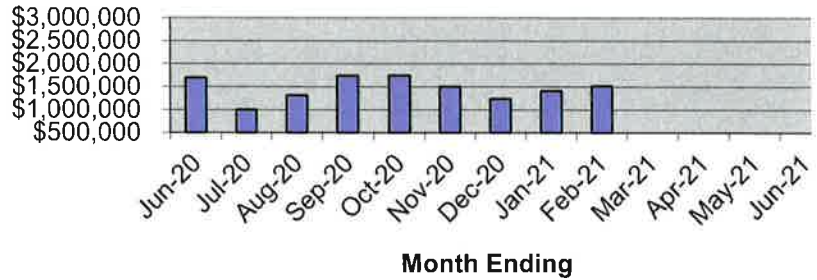
**River Valley School District
Board Financial Report
February 2021**

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	
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	\$ 1,740,519
Nov-20	\$ 1,497,049
Dec-20	\$ 1,234,247
Jan-21	\$ 1,410,315
Feb-21	\$ 1,514,925
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	\$ 1,628,537
Jan-21	\$ 3,485,215
Feb-21	\$ 4,019,054
Mar-21	
Apr-21	
May-21	
Jun-21	

Actual Cash Balance

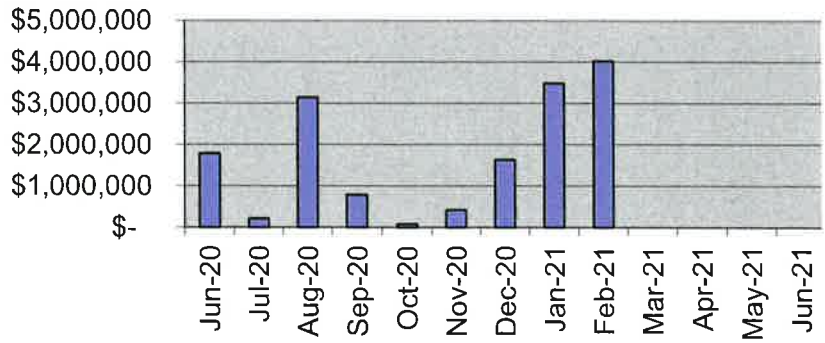


Check Disbursements



Month Ending

Revenues



February 2021

The Peoples Community Bank

Beginning Balance	\$	4,406,348.48
ADD: Total Credits	\$	4,019,053.96
LESS: Total Debits	\$	1,270,585.90
	\$	<u>7,154,816.54</u>

Local Government Investment Pool

#1 (general account)	\$	580,594.84
#2 (fund 49 - building fund)	\$	464,426.23
#3 (fund 39 - debt service)	\$	-
#4 (Misc. Project)	\$	-
Subtotal	\$	<u>1,045,021.07</u>
<u>LESS: Short term loan</u>	\$	<u>-</u>
Ending Balance		<u>\$8,199,837.61</u>