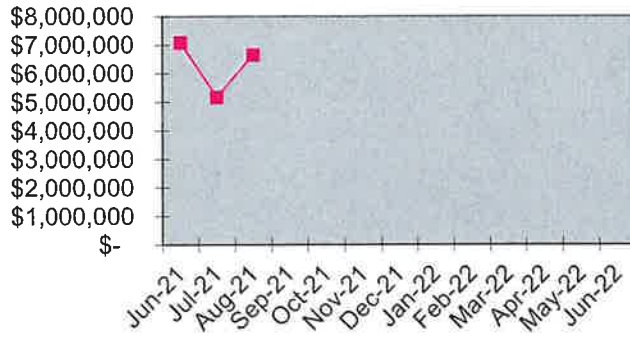


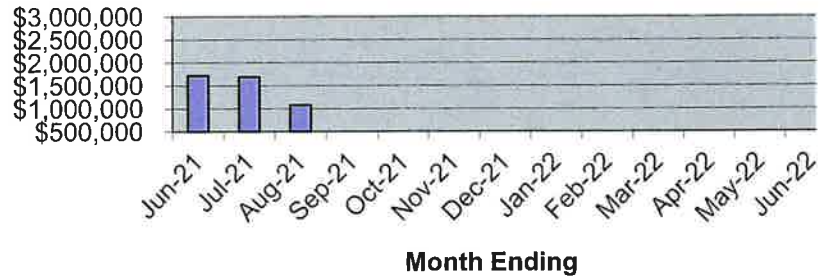
**River Valley School District
Board Financial Report
July 2021**

Month End Cash Balance	
	Actual
Jun-21	\$ 7,105,251
Jul-21	\$ 5,189,188
Aug-21	\$ 6,662,675
Sep-21	
Oct-21	
Nov-21	
Dec-21	
Jan-22	
Feb-22	
Mar-22	
Apr-22	
May-22	
Jun-22	
Checks	
	\$ Amount
Jun-21	\$ 1,716,455
Jul-21	\$ 1,693,499
Aug-21	\$ 1,077,674
Sep-21	
Oct-21	
Nov-21	
Dec-21	
Jan-22	
Feb-22	
Mar-22	
Apr-22	
May-22	
Jun-22	
Revenues	
	\$ Amount
Jun-21	\$ 1,760,526
Jul-21	\$ 347,812
Aug-21	\$ 2,880,702
Sep-21	
Oct-21	
Nov-21	
Dec-21	
Jan-22	
Feb-22	
Mar-22	
Apr-22	
May-22	
Jun-22	

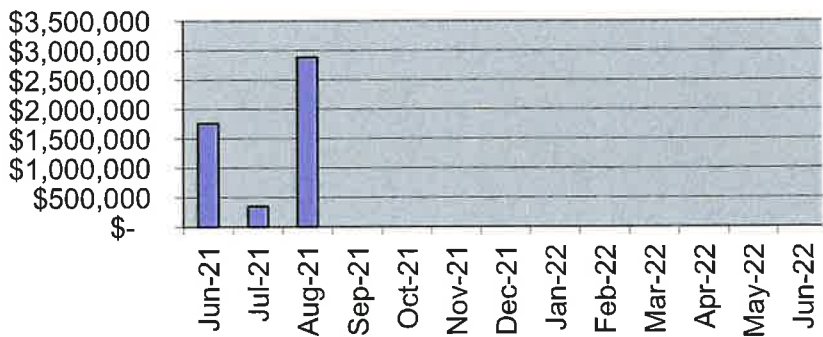
Actual Cash Balance



Check Disbursements



Revenues



August 2021

The Peoples Community Bank

Beginning Balance	\$	4,907,620.91
ADD: Total Credits	\$	2,880,691.14
LESS: Total Debits	\$	1,407,215.24
	\$	<u>6,381,096.81</u>

Local Government Investment Pool

#1 (general account)	\$	281,578.19
#2 (fund 49 - building fund)	\$	909,907.67
#3 (fund 39 - debt service)	\$	-
#4 (Misc. Project)	\$	-

Subtotal \$ 1,191,485.86

LESS: Short term loan

\$ -

Ending Balance \$7,572,582.67