

RIVER VALLEY SCHOOL DISTRICT
 BOARD OF EDUCATION
 TREASURER'S REPORT
 AS OF APRIL 30, 2003

GENERAL FUND

	CURRENT MONTH REPORT		YEAR-TO-DATE REPORT	
	MONTHLY TOTALS	BALANCE	Y-T-D TOTALS	BALANCE
Balance at beginning of period		\$2,379,143.98		\$1,762,931.59
Revenue	\$620,284.82		\$9,189,590.59	
Disbursements	(\$871,550.20)		(\$8,824,643.58)	
Revenues/Expenditures	(\$251,265.38)	(\$251,265.38)	\$364,947.01	\$364,947.01
Balance on Hand		\$2,127,878.60		\$2,127,878.60

ACCOUNTS:

Alliance Banking Co.	\$406,953.73
Add: Deposits in Transit	\$0.00
Less: Outstanding checks	(\$142,973.86)
SUB-TOTAL - Alliance Checking Account	\$263,979.87
Berrien Teachers Credit Union	\$501,342.39
Chemical Bank-Shoreline CMMA	\$150,277.40
Fifth Third Bank - Public Funds Money Market	\$406,689.05
MILAF+	\$103,219.34
New Buffalo Savings Bank MMSA	\$501,905.82
Standard Federal Bank MMP	\$200,464.73
TOTAL	\$2,127,878.60

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COMBINED SCHOOL SERVICE FUND

	CURRENT MONTH REPORT		YEAR-TO-DATE REPORT	
	MONTHLY TOTALS	BALANCE	Y-T-D TOTALS	BALANCE
Combined Balance at beginning of period		\$56,000.30		\$62,218.69
MEAL FUND				
Revenue	\$32,217.77		\$261,603.36	
Disbursements	(\$45,964.48)		(287,484.03)	
Meal Fund (Revenue-Expenditures)	(\$13,746.71)	(\$13,746.71)	(\$25,880.67)	(\$25,880.67)
ATHLETIC FUND				
Revenue				
Gate Receipts:	\$0.00		\$35,218.00	
Fund Modification:	0.00		174,613.52	
Other Reimbursement:	1,701.40		7,735.14	
	\$1,701.40		\$217,566.66	
Disbursements	(\$20,716.53)		(230,666.22)	
Athletic Fund (Revenue-Expenditures)	(\$19,015.13)	(\$19,015.13)	(\$13,099.56)	(\$13,099.56)
Combined (Revenues-Expenditures)		(\$32,761.84)		(\$38,980.23)
Combined School Service Balance		\$23,238.46		\$23,238.46

ACCOUNTS:

Alliance Banking Co.	\$30,066.69	(Balance from bank statement)
Add: Deposits in Transit	\$0.00	(from Reconciliation of Bank Statement)
Less: Outstanding checks	(\$6,828.23)	(from Reconciliation of Bank Statement)
TOTAL	\$23,238.46	

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CAPITAL PROJECTS FUND

	CURRENT MONTH REPORT		YEAR-TO-DATE REPORT	
	MONTHLY TOTALS	BALANCE	Y-T-D TOTALS	BALANCE
Balance at beginning of period		\$296,369.06		\$359,820.13
Revenue <i>(all deposits + interest on bank statement)</i>	\$279.78		\$4,862.65	
Disbursements <i>(all checks on bank statement + outstanding checks)</i>	(\$16,633.44)		(\$84,667.38)	
Revenues/Expenditures	(\$16,353.66)	(\$16,353.66)	(\$79,804.73)	(\$79,804.73)
Balance on Hand		\$280,015.40		\$280,015.40

ACCOUNTS:

SINKING FUND:

Alliance Banking Co.	\$294,178.84	<i>(combined bal. from bank statement)</i>
Add: Deposits in Transit	\$0.00	<i>(from Reconciliation of Bank Statement)</i>
Less: Outstanding checks	(\$14,163.44)	<i>(from Reconciliation of Bank Statement)</i>
SUB-TOTAL	\$280,015.40	

NON-SINKING FUND:

New Buffalo Savings Bank	\$0.00	<i>(combined bal. from bank statement)</i>
Add: Deposits in Transit	\$0.00	<i>(from Reconciliation of Bank Statement)</i>
Less: Outstanding checks	\$0.00	<i>(from Reconciliation of Bank Statement)</i>
SUB-TOTAL - NBSB Checking	\$0.00	
Fifth Third Bank	\$0.00	
New Buffalo Savings Bank	\$0.00	
SUB-TOTAL	\$0.00	

TOTAL CAPITAL PROJECTS \$280,015.40