

Three Rivers School District
Cash Status Report - 3/31/2019

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ (60,195)
General Fund	Investment	WF	\$ 9,919,859
Total General Fund			\$ 9,859,664
Special Revenue	Checking	WF	\$ (1,489,614)
Special Revenue	Investment	LGIP	\$ -
Total Special Revenue			\$ (1,489,614)
Food Service	Checking	WF/General	\$ (171,617)
Food Service	Checking	WF	\$ 130,424
Total Special Revenue			\$ (41,193)
Debt Service	Checking	WF	\$ 477,757
PERS Debt Service	Investment	LGIP	\$ 1,661,388
Debt Service	Investment	LGIP	\$ 585,854
Total Debt Service			\$ 2,724,999
Capital Projects	Checking	WF	\$ 280,405
Capital Projects	Investment	LGIP	\$ 331,965
Total Capital Projects			\$ 612,370
CET / Energy	Checking	WF	\$ 192,685
Bond - Renovation	Investment	LGIP	\$ 292,343
Energy - Long Term	Investment	USB/Deutsch	\$ 308,765
Total CP Bond			\$ 793,793
UE / Self Insured	Checking	WF	\$ 285,028
Unemployment	Investment	LGIP	\$ 289,752
Self Insured	Investment	LGIP	\$ 63,778
Total Self Insured			\$ 638,559
Total Three Rivers School District Funds			\$ 13,098,577