

Three Rivers School District
Cash Status Report - 3/31/2018

| Fund | Account | Bank | Balance |
|---|------------|-------------|----------------------|
| General Fund - A/P | Checking | WF | \$ (212,889) |
| General Fund | Investment | WF | \$ 9,883,791 |
| Total General Fund | | | \$ 9,670,902 |
| Special Revenue | Checking | WF | \$ 231,266 |
| Special Revenue | Investment | LGIP | \$ - |
| Total Special Revenue | | | \$ 231,266 |
| Food Service | Checking | WF/General | \$ (530) |
| Food Service | Checking | WF | \$ 54,999 |
| Total Special Revenue | | | \$ 54,470 |
| Debt Service | Checking | WF | \$ 80,693 |
| Debt Service | Investment | LGIP | \$ 2,553,880 |
| Total Debt Service | | | \$ 2,634,572 |
| Capital Projects | Checking | WF | \$ 89,889 |
| Capital Projects | Investment | LGIP | \$ 325,792 |
| Total Capital Projects | | | \$ 415,681 |
| CET / Energy | Checking | WF | \$ 22,708 |
| Bond - Renovation | Investment | LGIP | \$ 626,420 |
| Energy - Long Term | Investment | USB/Deutsch | \$ 298,373 |
| Total CP Bond | | | \$ 947,502 |
| UE / Self Insured | Checking | WF | \$ 316,475 |
| Unemployment | Investment | LGIP | \$ 282,597 |
| Self Insured | Investment | LGIP | \$ 62,239 |
| Total Self Insured | | | \$ 661,311 |
| Total Three Rivers School District Funds | | | \$ 14,615,705 |