

Three Rivers School District
Cash Status Report - 10/31/2016

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 450,954
General Fund	Checking/Inv	WF	\$ 77,289
General Fund	Investment	LGIP	\$ 1,998,630
Total General Fund			\$ 2,526,873
Special Revenue	Checking	WF	\$ 203,719
Special Revenue	Investment	LGIP	\$ 18,280
Total Special Revenue			\$ 221,999
Food Service	Checking	WF/General	\$ (202,919)
Food Service	Checking	WF	\$ 31,081
Total Special Revenue			\$ (171,838)
Debt Service	Checking	WF	\$ 449,041
Debt Service	Investment	LGIP	\$ 1,579,158
Total Debt Service			\$ 2,028,199
Capital Projects	Checking	WF	\$ 135,290
Capital Projects	Investment	LGIP	\$ 319,666
Total Capital Projects			\$ 454,956
CET / Energy	Checking	WF	\$ 144,963
Bond - Renovation	Investment	LGIP	\$ 662,243
Energy - Long Term	Investment	USB/Deutsch	\$ 316,348
Total CP Bond			\$ 1,123,554
UE / Self Insured	Checking	WF	\$ 234,534
Unemployment	Investment	LGIP	\$ 277,284
Self Insured	Investment	LGIP	\$ 61,068
Total Self Insured			\$ 572,886
Total Three Rivers School District Funds			\$ 6,756,629