

Three Rivers School District
Cash Status Report - 5/31/2019

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ (145,577)
General Fund	Investment	WF	\$ 7,048,052
Total General Fund			\$ 6,902,474
Special Revenue	Checking	WF	\$ 385,341
Special Revenue	Investment	LGIP	\$ -
Total Special Revenue			\$ 385,341
Food Service	Checking	WF/General	\$ (199,359)
Food Service	Checking	WF	\$ 122,258
Total Special Revenue			\$ (77,101)
Debt Service	Checking	WF	\$ 386,516
PERS Debt Service	Investment	LGIP	\$ 1,890,843
Debt Service	Investment	LGIP	\$ 610,481
Total Debt Service			\$ 2,887,840
Capital Projects	Checking	WF	\$ 283,183
Capital Projects	Investment	LGIP	\$ 380,824
Total Capital Projects			\$ 664,008
CET / Energy	Checking	WF	\$ 145,413
Bond - Renovation	Investment	LGIP	\$ 381,482
Energy - Long Term	Investment	USB/Deutsch	\$ 309,538
Total CP Bond			\$ 836,433
UE / Self Insured	Checking	WF	\$ 282,858
Unemployment	Investment	LGIP	\$ 289,228
Self Insured	Investment	LGIP	\$ 63,699
Total Self Insured			\$ 635,785
Total Three Rivers School District Funds			\$ 12,234,781