

Three Rivers School District
Cash Status Report - 10/31/19

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 48,404
General Fund	Investment	WF	\$ 2,444,023
Total General Fund			\$ 2,492,427
Special Revenue	Checking	WF	\$ (471,971)
Special Revenue	Investment	LGIP	\$ -
Total Special Revenue			\$ (471,971)
Food Service	Checking	WF/General	\$ (364,822)
Food Service	Checking	WF	\$ 153,412
Total Special Revenue			\$ (211,410)
Debt Service	Checking	WF	\$ 1,047,364
PERS Debt Service	Investment	LGIP	\$ 1,190,303
Debt Service	Investment	LGIP	\$ 120,161
Total Debt Service			\$ 2,357,829
Capital Projects	Checking	WF	\$ 186,034
Capital Projects	Investment	LGIP	\$ 338,499
Total Capital Projects			\$ 524,533
CET / Energy	Checking	WF	\$ 92,621
Bond - Renovation	Investment	LGIP	\$ 348,509
Energy - Long Term	Investment	USB/Deutsch	\$ 337,286
Total CP Bond			\$ 778,415
UE / Self Insured	Checking	WF	\$ 345,817
Unemployment	Investment	LGIP	\$ 293,620
Self Insured	Investment	LGIP	\$ 64,666
Total Self Insured			\$ 704,104
Total Three Rivers School District Funds			\$ 6,173,926