

Three Rivers School District
Cash Status Report - 4/30/19

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ (225,317)
General Fund	Investment	WF	\$ 8,447,589
Total General Fund			\$ 8,222,272
Special Revenue	Checking	WF	\$ 237,328
Special Revenue	Investment	LGIP	\$ -
Total Special Revenue			\$ 237,328
Food Service	Checking	WF/General	\$ (176,453)
Food Service	Checking	WF	\$ 122,258
Total Special Revenue			\$ (54,195)
Debt Service	Checking	WF	\$ 498,153
PERS Debt Service	Investment	LGIP	\$ 1,890,843
Debt Service	Investment	LGIP	\$ 606,761
Total Debt Service			\$ 2,995,757
Capital Projects	Checking	WF	\$ 253,407
Capital Projects	Investment	LGIP	\$ 333,436
Total Capital Projects			\$ 586,843
CET / Energy	Checking	WF	\$ 159,386
Bond - Renovation	Investment	LGIP	\$ 334,514
Energy - Long Term	Investment	USB/Deutsch	\$ 309,538
Total CP Bond			\$ 803,439
UE / Self Insured	Checking	WF	\$ 281,629
Unemployment	Investment	LGIP	\$ 289,228
Self Insured	Investment	LGIP	\$ 63,699
Total Self Insured			\$ 634,555
Total Three Rivers School District Funds			\$ 13,426,000