

Three Rivers School District
Cash Status Report - 3/31/2016

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 17,247
General Fund	Checking/Inv	WF	\$ 4,567,555
General Fund	Investment	LGIP	\$ 6,704,926
Total General Fund			\$ 11,289,728
Special Revenue	Checking	WF	\$ 470,157
Special Revenue	Investment	LGIP	\$ 18,059
Total Special Revenue			\$ 488,216
Food Service	Checking	WF/General	\$ (282,223)
Food Service	Checking	WF	\$ 184,818
Total Special Revenue			\$ (97,404)
Debt Service	Checking	WF	\$ 11,803
Debt Service	Investment	LGIP	\$ 2,000,497
Total Debt Service			\$ 2,012,300
Capital Projects	Checking	WF	\$ 36,938
Capital Projects	Investment	LGIP	\$ 318,130
Total Capital Projects			\$ 355,068
CET / Energy	Checking	WF	\$ (82,317)
Bond - Renovation	Investment	LGIP	\$ 906,791
Energy - Long Term	Investment	USB/Deutsch	\$ 286,019
Total CP Bond			\$ 1,110,493
UE / Self Insured	Checking	WF	\$ 109,338
Unemployment	Investment	LGIP	\$ 275,951
Self Insured	Investment	LGIP	\$ 60,775
Total Self Insured			\$ 446,064
Total Three Rivers School District Funds			\$ 15,604,465