

Three Rivers School District
Cash Status Report - 12/31/2019

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 473,100
General Fund	Investment	WF	\$ 14,235,464
Total General Fund			\$ 14,708,564
Special Revenue	Checking	WF	\$ (858,161)
Special Revenue	Investment	LGIP	\$ -
Total Special Revenue			\$ (858,161)
Food Service	Checking	WF/General	\$ (328,155)
Food Service	Checking	WF	\$ 167,320
Total Special Revenue			\$ (160,834)
Debt Service	Checking	WF	\$ (821,507)
PERS Debt Service	Investment	LGIP	\$ 1,106,542
Debt Service	Investment	LGIP	\$ 1,269,153
Total Debt Service			\$ 1,554,189
Capital Projects	Checking	WF	\$ 146,681
Capital Projects	Investment	LGIP	\$ 339,856
Total Capital Projects			\$ 486,538
CET / Energy	Checking	WF	\$ (119,052)
Bond - Renovation	Investment	LGIP	\$ 378,995
Energy - Long Term	Investment	USB/Deutsch	\$ 330,391
Total CP Bond			\$ 590,334
UE / Self Insured	Checking	WF	\$ 361,262
Unemployment	Investment	LGIP	\$ 294,797
Self Insured	Investment	LGIP	\$ 64,926
Total Self Insured			\$ 720,984
Total Three Rivers School District Funds			\$ 17,041,613