

Three Rivers School District
Cash Status Report - 1/31/2020

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 662,553
General Fund	Investment	LGIP	\$ 12,685,559
Total General Fund			\$ 13,348,112
Special Revenue	Checking	WF	\$ (1,652,924)
Special Revenue	Investment	LGIP	\$ -
Total Special Revenue			\$ (1,652,924)
Food Service	Checking	WF/General	\$ (422,127)
Food Service	Checking	WF	\$ 167,320
Total Special Revenue			\$ (254,806)
Debt Service	Checking	WF	\$ 377,045
PERS Debt Service	Investment	LGIP	\$ 1,341,065
Debt Service	Investment	LGIP	\$ 94,610
Total Debt Service			\$ 1,812,719
Capital Projects	Checking	WF	\$ 125,077
Capital Projects	Investment	LGIP	\$ 339,856
Total Capital Projects			\$ 464,934
CET / Energy	Checking	WF	\$ (139,882)
Bond - Renovation	Investment	LGIP	\$ 400,898
Energy - Long Term	Investment	USB/Deutsch	\$ 330,391
Total CP Bond			\$ 591,407
UE / Self Insured	Checking	WF	\$ 361,662
Unemployment	Investment	LGIP	\$ 294,797
Self Insured	Investment	LGIP	\$ 64,926
Total Self Insured			\$ 721,384
Total Three Rivers School District Funds			\$ 15,030,826