

Three Rivers School District
Cash Status Report - 1/31/2017

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 304,247
General Fund	Checking/Inv	WF	\$ 77,318
General Fund	Investment	LGIP	\$ 11,092,850
Total General Fund			\$ 11,474,416
Special Revenue	Checking	WF	\$ 528,679
Special Revenue	Investment	LGIP	\$ 45,912
Total Special Revenue			\$ 574,591
Food Service	Checking	WF/General	\$ 5,542
Food Service	Checking	WF	\$ 56,956
Total Special Revenue			\$ 62,499
Debt Service	Checking	WF	\$ (77,261)
Debt Service	Investment	LGIP	\$ 2,117,187
Total Debt Service			\$ 2,039,926
Capital Projects	Checking	WF	\$ 179,174
Capital Projects	Investment	LGIP	\$ 320,490
Total Capital Projects			\$ 499,664
CET / Energy	Checking	WF	\$ 6,646
Bond - Renovation	Investment	LGIP	\$ 716,694
Energy - Long Term	Investment	USB/Deutsch	\$ 298,092
Total CP Bond			\$ 1,021,433
UE / Self Insured	Checking	WF	\$ 326,095
Unemployment	Investment	LGIP	\$ 277,999
Self Insured	Investment	LGIP	\$ 61,226
Total Self Insured			\$ 665,320
Total Three Rivers School District Funds			\$ 16,337,848