

Three Rivers School District  
Cash Status Report - 5/30/2014

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ (938,969)
General Fund	Checking/Inv	WF	\$ 1,531,968
General Fund	Investment	LGIP	\$ 7,649,172
<b>Total General Fund</b>			<b>\$ 8,242,172</b>
Special Revenue	Checking	WF	\$ 1,427,445
Special Revenue	Investment	LGIP	\$ 17,642
<b>Total Special Revenue</b>			<b>\$ 1,445,087</b>
Food Service	Checking	WF/General	\$ (748,788)
Food Service	Checking	WF	\$ 554,747
<b>Total Special Revenue</b>			<b>\$ (194,041)</b>
Debt Service	Checking	WF	\$ (20,696)
Debt Service	Investment	LGIP	\$ 2,262,692
Debt Service	Securities	WF	\$ -
<b>Total Debt Service</b>			<b>\$ 2,241,996</b>
Capital Projects	Checking	WF	\$ (197,692)
Capital Projects	Investment	LGIP	\$ 483,695
<b>Total Capital Projects</b>			<b>\$ 286,003</b>
Bond / Energy	Checking	WF	\$ 627,004
Bond - Renovation	Investment	LGIP	\$ 1,200,441
Energy - Long Term	Investment	USB/Deutsch	\$ 260,023
<b>Total CP Bond</b>			<b>\$ 2,087,469</b>
Self Insured	Checking	WF	\$ (39,991)
Self Insured	Investment	LGIP	\$ 60,204
<b>Total Self Insured</b>			<b>\$ 20,212</b>
<b>Unemployment</b>	<b>Investment</b>	<b>LGIP</b>	<b>\$ 323,314</b>
<b>Total Three Rivers School District Funds</b>			<b>\$ 14,452,211</b>