

Three Rivers School District  
Cash Status Report - 4/30/2017

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ (762,058)
General Fund	Checking/Inv	WF	\$ -
General Fund	Investment	LGIP	\$ 9,486,925
<b>Total General Fund</b>			<b>\$ 8,724,867</b>
Special Revenue	Checking	WF	\$ (363,147)
Special Revenue	Investment	LGIP	\$ 18,519
<b>Total Special Revenue</b>			<b>\$ (344,628)</b>
Food Service	Checking	WF/General	\$ 96,797
Food Service	Checking	WF	\$ 78,514
<b>Total Special Revenue</b>			<b>\$ 175,311</b>
Debt Service	Checking	WF	\$ 218,394
Debt Service	Investment	LGIP	\$ 2,551,757
<b>Total Debt Service</b>			<b>\$ 2,770,151</b>
Capital Projects	Checking	WF	\$ 184,178
Capital Projects	Investment	LGIP	\$ 321,401
<b>Total Capital Projects</b>			<b>\$ 505,579</b>
CET / Energy	Checking	WF	\$ 304,252
Bond - Renovation	Investment	LGIP	\$ 461,646
Energy - Long Term	Investment	USB/Deutsch	\$ 299,913
<b>Total CP Bond</b>			<b>\$ 1,065,811</b>
UE / Self Insured	Checking	WF	\$ 980,624
Unemployment	Investment	LGIP	\$ 278,788
Self Insured	Investment	LGIP	\$ 61,400
<b>Total Self Insured</b>			<b>\$ 1,320,812</b>
<b>Total Three Rivers School District Funds</b>			<b>\$ 14,217,903</b>