

Three Rivers School District
Cash Status Report - 5/31/2017

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ (458,953)
General Fund	Checking/Inv	WF	\$ -
General Fund	Investment	LGIP	\$ 9,234,240
Total General Fund			\$ 8,775,287
Special Revenue	Checking	WF	\$ 585,027
Special Revenue	Investment	LGIP	\$ 18,557
Total Special Revenue			\$ 603,584
Food Service	Checking	WF/General	\$ 92,721
Food Service	Checking	WF	\$ 85,310
Total Special Revenue			\$ 178,031
Debt Service	Checking	WF	\$ 7,114
Debt Service	Investment	LGIP	\$ 2,516,146
Total Debt Service			\$ 2,523,260
Capital Projects	Checking	WF	\$ 185,623
Capital Projects	Investment	LGIP	\$ 321,738
Total Capital Projects			\$ 507,361
CET / Energy	Checking	WF	\$ 289,627
Bond - Renovation	Investment	LGIP	\$ 508,354
Energy - Long Term	Investment	USB/Deutsch	\$ 303,800
Total CP Bond			\$ 1,101,781
UE / Self Insured	Checking	WF	\$ 305,895
Unemployment	Investment	LGIP	\$ 279,081
Self Insured	Investment	LGIP	\$ 61,464
Total Self Insured			\$ 646,441
Total Three Rivers School District Funds			\$ 14,335,744