

Three Rivers School District  
Cash Status Report - 2/28/21

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 999,649
General Fund	Investment	LGIP	\$ 18,674,588
<b>Total General Fund</b>			<b>\$ 19,674,237</b>
Total Special Revenue & Other	Checking	WF	\$ (51,738)
Total Special Revenue & Other	Investment	LGIP	\$ -
<b>Total Special Revenue</b>			<b>\$ (51,738)</b>
Food Service	Checking	WF/General	\$ (62,777)
Food Service	Checking	WF	\$ 7,533
<b>Total Special Revenue</b>			<b>\$ (55,244)</b>
Debt Service	Checking	WF	\$ 301,001
PERS Debt Service	Investment	LGIP	\$ 1,258,736
Debt Service	Investment	LGIP	\$ 11,569
<b>Total Debt Service</b>			<b>\$ 1,571,305</b>
Capital Projects	Checking	WF	\$ 287,043
Capital Projects	Investment	LGIP	\$ 345,288
<b>Total Capital Projects</b>			<b>\$ 632,331</b>
CET / Energy	Checking	WF	\$ (122,991)
Bond - Renovation	Investment	LGIP	\$ 893,931
Energy - Long Term	Investment	USB/Deutsch	\$ 353,305
<b>Total CP Bond</b>			<b>\$ 1,124,246</b>
UE / Self Insured	Checking	WF	\$ 343,022
Unemployment	Investment	LGIP	\$ 299,509
Self Insured	Investment	LGIP	\$ 65,963
<b>Total Self Insured</b>			<b>\$ 708,494</b>
<b>Total Three Rivers School District Funds</b>			<b>\$ 23,603,632</b>