

Three Rivers School District
Cash Status Report - 12/31/2016

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ (107,797)
General Fund	Checking/Inv	WF	\$ 77,309
General Fund	Investment	LGIP	\$ 12,350,912
Total General Fund			\$ 12,320,423
Special Revenue	Checking	WF	\$ 282,461
Special Revenue	Investment	LGIP	\$ 45,873
Total Special Revenue			\$ 328,334
Food Service	Checking	WF/General	\$ 86,077
Food Service	Checking	WF	\$ 48,711
Total Special Revenue			\$ 134,788
Debt Service	Checking	WF	\$ (87,748)
Debt Service	Investment	LGIP	\$ 1,848,407
Total Debt Service			\$ 1,760,660
Capital Projects	Checking	WF	\$ 174,293
Capital Projects	Investment	LGIP	\$ 320,212
Total Capital Projects			\$ 494,506
CET / Energy	Checking	WF	\$ 2,263
Bond - Renovation	Investment	LGIP	\$ 695,951
Energy - Long Term	Investment	USB/Deutsch	\$ 298,725
Total CP Bond			\$ 996,939
UE / Self Insured	Checking	WF	\$ 296,082
Unemployment	Investment	LGIP	\$ 277,758
Self Insured	Investment	LGIP	\$ 61,173
Total Self Insured			\$ 635,013
Total Three Rivers School District Funds			\$ 16,670,662