

Three Rivers School District  
Cash Status Report - 1/31/2014

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ (549,554)
General Fund	Checking/Inv	WF	\$ 1,528,698
General Fund	Investment	LGIP	\$ 9,942,929
<b>Total General Fund</b>			<b>\$ 10,922,073</b>
Special Revenue	Checking	WF	\$ 262,006
Special Revenue	Investment	LGIP	\$ 17,534
<b>Total Special Revenue</b>			<b>\$ 279,540</b>
Food Service	Checking	WF	\$ (665,504)
Food Service	Checking	WF	\$ 483,442
<b>Total Special Revenue</b>			<b>\$ (182,062)</b>
Debt Service	Checking	WF	\$ (20,696)
Debt Service	Investment	LGIP	\$ 1,612,612
Debt Service	Securities	WF	\$ -
<b>Total Debt Service</b>			<b>\$ 1,591,916</b>
Capital Projects	Checking	WF	\$ (210,848)
Capital Projects	Investment	LGIP	\$ 480,712
<b>Total Capital Projects</b>			<b>\$ 269,865</b>
Bond / Energy	Checking	WF	\$ 629,144
Bond - Renovation	Investment	LGIP	\$ 1,142,338
Energy - Long Term	Investment	USB/Deutsch	\$ 260,023
<b>Total CP Bond</b>			<b>\$ 2,031,505</b>
Self Insured	Checking	WF	\$ 972,379
Self Insured	Investment	LGIP	\$ 60,102
<b>Total Self Insured</b>			<b>\$ 1,032,481</b>
<b>Unemployment</b>	<b>Investment</b>	<b>LGIP</b>	<b>\$ 322,771</b>
<b>Total Three Rivers School District Funds</b>			<b>\$ 16,268,089</b>