

Three Rivers School District
Cash Status Report - 3/30/20

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 30,917
General Fund	Investment	LGIP	\$ 11,013,938
Total General Fund			\$ 11,044,856
Special Revenue	Checking	WF	\$ 222,365
Special Revenue	Investment	LGIP	\$ -
Total Special Revenue			\$ 222,365
Food Service	Checking	WF/General	\$ (425,145)
Food Service	Checking	WF	\$ 171,593
Total Special Revenue			\$ (253,552)
Debt Service	Checking	WF	\$ 361,717
PERS Debt Service	Investment	LGIP	\$ 1,810,448
Debt Service	Investment	LGIP	\$ 155,033
Total Debt Service			\$ 2,327,198
Capital Projects	Checking	WF	\$ 123,490
Capital Projects	Investment	LGIP	\$ 340,488
Total Capital Projects			\$ 463,978
CET / Energy	Checking	WF	\$ (83,709)
Bond - Renovation	Investment	LGIP	\$ 468,607
Energy - Long Term	Investment	USB/Deutsch	\$ 330,360
Total CP Bond			\$ 715,258
UE / Self Insured	Checking	WF	\$ 350,626
Unemployment	Investment	LGIP	\$ 295,345
Self Insured	Investment	LGIP	\$ 65,046
Total Self Insured			\$ 711,017
Total Three Rivers School District Funds			\$ 15,231,120