

Three Rivers School District
Cash Status Report - 4/30/2020

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 263,292
General Fund	Investment	LGIP	\$ 9,264,313
Total General Fund			\$ 9,527,605
Special Revenue	Checking	WF	\$ 171,058
Special Revenue	Investment	LGIP	\$ -
Total Special Revenue			\$ 171,058
Food Service	Checking	WF/General	\$ (456,900)
Food Service	Checking	WF	\$ 171,593
Total Special Revenue			\$ (285,307)
Debt Service	Checking	WF	\$ 377,768
PERS Debt Service	Investment	LGIP	\$ 2,044,970
Debt Service	Investment	LGIP	\$ 188,374
Total Debt Service			\$ 2,611,113
Capital Projects	Checking	WF	\$ 166,959
Capital Projects	Investment	LGIP	\$ 340,488
Total Capital Projects			\$ 507,447
CET / Energy	Checking	WF	\$ (216,335)
Bond - Renovation	Investment	LGIP	\$ 476,987
Energy - Long Term	Investment	USB/Deutsch	\$ 330,360
Total CP Bond			\$ 591,012
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			\$ 13,833,944