

Three Rivers School District
Cash Status Report - 4/30/18

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 160,310
General Fund	Investment	WF	\$ 8,849,434
Total General Fund			\$ 9,009,744
Special Revenue	Checking	WF	\$ 232,507
Special Revenue	Investment	LGIP	\$ -
Total Special Revenue			\$ 232,507
Food Service	Checking	WF/General	\$ (107,977)
Food Service	Checking	WF	\$ 54,999
Total Special Revenue			\$ (52,977)
Debt Service	Checking	WF	\$ 79,244
Debt Service	Investment	LGIP	\$ 2,784,611
Total Debt Service			\$ 2,863,855
Capital Projects	Checking	WF	\$ 92,544
Capital Projects	Investment	LGIP	\$ 325,792
Total Capital Projects			\$ 418,336
CET / Energy	Checking	WF	\$ (42,565)
Bond - Renovation	Investment	LGIP	\$ 656,026
Energy - Long Term	Investment	USB/Deutsch	\$ 298,373
Total CP Bond			\$ 911,834
UE / Self Insured	Checking	WF	\$ 315,760
Unemployment	Investment	LGIP	\$ 282,597
Self Insured	Investment	LGIP	\$ 62,239
Total Self Insured			\$ 660,597
Total Three Rivers School District Funds			\$ 14,043,896