

Three Rivers School District
Cash Status Report - 11/30/2015

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 488,693
General Fund	Checking/Inv	WF	\$ 4,557,723
General Fund	Investment	LGIP	\$ 8,269,279
Total General Fund			\$ 13,315,695
Special Revenue	Checking	WF	\$ (321,982)
Special Revenue	Investment	LGIP	\$ 17,981
Total Special Revenue			\$ (304,001)
Food Service	Checking	WF/General	\$ (182,886)
Food Service	Checking	WF	\$ 148,151
Total Special Revenue			\$ (34,734)
Debt Service	Checking	WF	\$ 166,665
Debt Service	Investment	LGIP	\$ 1,427,480
Total Debt Service			\$ 1,594,145
Capital Projects	Checking	WF	\$ 81,080
Capital Projects	Investment	LGIP	\$ 317,502
Total Capital Projects			\$ 398,582
CET / Energy	Checking	WF	\$ 352,132
Bond - Renovation	Investment	LGIP	\$ 857,382
Energy - Long Term	Investment	USB/Deutsch	\$ 286,019
Total CP Bond			\$ 1,495,532
UE / Self Insured	Checking	WF	\$ 637,614
Unemployment	Investment	LGIP	\$ 275,406
Self Insured	Investment	LGIP	\$ 60,655
Total Self Insured			\$ 973,675
Total Three Rivers School District Funds			\$ 17,438,894