

Three Rivers School District
Cash Status Report - 2/28/15

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ (755,191)
General Fund	Checking/Inv	WF	\$ 1,539,517
General Fund	Investment	LGIP	\$ 11,123,906
Total General Fund			\$ 11,908,231
Special Revenue	Checking	WF	\$ 1,781,623
Special Revenue	Investment	LGIP	\$ 17,825
Total Special Revenue			\$ 1,799,449
Food Service	Checking	WF/General	\$ (377,776)
Food Service	Checking	WF	\$ 66,311
Total Special Revenue			\$ (311,465)
Debt Service	Checking	WF	\$ 13,165
Debt Service	Investment	LGIP	\$ 1,928,397
Debt Service	Securities	WF	\$ -
Total Debt Service			\$ 1,941,563
Capital Projects	Checking	WF	\$ (14,282)
Capital Projects	Investment	LGIP	\$ 315,027
Total Capital Projects			\$ 300,746
Bond / Energy	Checking	WF	\$ 372,618
Bond - Renovation	Investment	LGIP	\$ 1,259,097
Energy - Long Term	Investment	USB/Deutsch	\$ 271,501
Total CP Bond			\$ 1,903,216
UE / Self Insured	Checking	WF	\$ (133,594)
Unemployment	Investment	LGIP	\$ 274,391
Self Insured	Investment	LGIP	\$ 60,431
Total Self Insured			\$ 201,228
Total Three Rivers School District Funds			\$ 17,742,967