

Three Rivers School District
Cash Status Report - 9/30/2020

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 3,167,040
General Fund	Investment	LGIP	\$ 4,230,656
Total General Fund			\$ 7,397,697
Special Revenue	Checking	WF	\$ (149,546)
Special Revenue	Investment	LGIP	\$ -
Total Special Revenue			\$ (149,546)
Food Service	Checking	WF/General	\$ (161,089)
Food Service	Checking	WF	\$ 7,133
Total Special Revenue			\$ (153,956)
Debt Service	Checking	WF	\$ 314,471
PERS Debt Service	Investment	LGIP	\$ 993,578
Debt Service	Investment	LGIP	\$ 260,016
Total Debt Service			\$ 1,568,064
Capital Projects	Checking	WF	\$ (1,005,717)
Capital Projects	Investment	LGIP	\$ 386,654
Total Capital Projects			\$ (619,063)
CET / Energy	Checking	WF	\$ (43,608)
Bond - Renovation	Investment	LGIP	\$ 669,745
Energy - Long Term	Investment	USB/Deutsch	\$ 344,720
Total CP Bond			\$ 970,858
UE / Self Insured	Checking	WF	\$ 322,819
Unemployment	Investment	LGIP	\$ 298,393
Self Insured	Investment	LGIP	\$ 65,718
Total Self Insured			\$ 686,929
Total Three Rivers School District Funds			\$ 9,700,984