

Three Rivers School District
Cash Status Report - 9/30/2018

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 662,553
General Fund	Investment	WF	\$ 3,621,051
Total General Fund			\$ 4,283,603
Special Revenue	Checking	WF	\$ 137,157
Special Revenue	Investment	LGIP	\$ -
Total Special Revenue			\$ 137,157
Food Service	Checking	WF/General	\$ (148,452)
Food Service	Checking	WF	\$ 82,168
Total Special Revenue			\$ (66,284)
Debt Service	Checking	WF	\$ 233,502
PERS Debt Service	Investment	LGIP	\$ 898,567
Debt Service	Investment	LGIP	\$ 1,034,961
Total Debt Service			\$ 2,167,030
Capital Projects	Checking	WF	\$ 275,729
Capital Projects	Investment	LGIP	\$ 328,653
Total Capital Projects			\$ 604,382
CET / Energy	Checking	WF	\$ (186,896)
Bond - Renovation	Investment	LGIP	\$ 685,728
Energy - Long Term	Investment	USB/Deutsch	\$ 300,456
Total CP Bond			\$ 799,289
UE / Self Insured	Checking	WF	\$ 278,980
Unemployment	Investment	LGIP	\$ 285,079
Self Insured	Investment	LGIP	\$ 62,785
Total Self Insured			\$ 626,845
Total Three Rivers School District Funds			\$ 8,552,022