

Three Rivers School District
Cash Status Report - 11/30/2016

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 325,418
General Fund	Checking/Inv	WF	\$ 77,289
General Fund	Investment	LGIP	\$ 6,838,919
Total General Fund			\$ 7,241,626
Special Revenue	Checking	WF	\$ 407,603
Special Revenue	Investment	LGIP	\$ 18,315
Total Special Revenue			\$ 425,917
Food Service	Checking	WF/General	\$ (187,203)
Food Service	Checking	WF	\$ 31,081
Total Special Revenue			\$ (156,121)
Debt Service	Checking	WF	\$ 1,947,592
Debt Service	Investment	LGIP	\$ 1,243,578
Total Debt Service			\$ 3,191,171
Capital Projects	Checking	WF	\$ 135,342
Capital Projects	Investment	LGIP	\$ 319,667
Total Capital Projects			\$ 455,008
CET / Energy	Checking	WF	\$ 128,235
Bond - Renovation	Investment	LGIP	\$ 686,697
Energy - Long Term	Investment	USB/Deutsch	\$ 316,348
Total CP Bond			\$ 1,131,280
UE / Self Insured	Checking	WF	\$ 295,748
Unemployment	Investment	LGIP	\$ 277,284
Self Insured	Investment	LGIP	\$ 61,068
Total Self Insured			\$ 634,100
Total Three Rivers School District Funds			\$ 12,922,982