

Three Rivers School District
Cash Status Report - 1/31/2016

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ (288,874)
General Fund	Checking/Inv	WF	\$ 4,568,677
General Fund	Investment	LGIP	\$ 8,528,001
Total General Fund			\$ 12,807,804
Special Revenue	Checking	WF	\$ (94,821)
Special Revenue	Investment	LGIP	\$ 18,011
Total Special Revenue			\$ (76,810)
Food Service	Checking	WF/General	\$ (211,944)
Food Service	Checking	WF	\$ 164,756
Total Special Revenue			\$ (47,188)
Debt Service	Checking	WF	\$ 163,768
Debt Service	Investment	LGIP	\$ 1,573,643
Total Debt Service			\$ 1,737,411
Capital Projects	Checking	WF	\$ 48,865
Capital Projects	Investment	LGIP	\$ 317,789
Total Capital Projects			\$ 366,654
CET / Energy	Checking	WF	\$ 99,978
Bond - Renovation	Investment	LGIP	\$ 891,436
Energy - Long Term	Investment	USB/Deutsch	\$ 286,019
Total CP Bond			\$ 1,277,433
UE / Self Insured	Checking	WF	\$ 605,206
Unemployment	Investment	LGIP	\$ 275,655
Self Insured	Investment	LGIP	\$ 60,710
Total Self Insured			\$ 941,571
Total Three Rivers School District Funds			\$ 17,006,875