

Three Rivers School District  
Cash Status Report - 12/31/2018

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 2,938,549
General Fund	Investment	WF	\$ 11,159,989
<b>Total General Fund</b>			<b>\$ 14,098,538</b>
Special Revenue	Checking	WF	\$ (392,572)
Special Revenue	Investment	LGIP	\$ -
<b>Total Special Revenue</b>			<b>\$ (392,572)</b>
Food Service	Checking	WF/General	\$ (179,070)
Food Service	Checking	WF	\$ 103,393
<b>Total Special Revenue</b>			<b>\$ (75,677)</b>
Debt Service	Checking	WF	\$ (1,017,398)
PERS Debt Service	Investment	LGIP	\$ 986,218
Debt Service	Investment	LGIP	\$ 1,908,638
<b>Total Debt Service</b>			<b>\$ 1,877,457</b>
Capital Projects	Checking	WF	\$ 277,846
Capital Projects	Investment	LGIP	\$ 331,247
<b>Total Capital Projects</b>			<b>\$ 609,092</b>
CET / Energy	Checking	WF	\$ (377,622)
Bond - Renovation	Investment	LGIP	\$ 760,565
Energy - Long Term	Investment	USB/Deutsch	\$ 301,998
<b>Total CP Bond</b>			<b>\$ 684,941</b>
UE / Self Insured	Checking	WF	\$ 291,157
Unemployment	Investment	LGIP	\$ 287,329
Self Insured	Investment	LGIP	\$ 63,281
<b>Total Self Insured</b>			<b>\$ 641,767</b>
<b>Total Three Rivers School District Funds</b>			<b>\$ 17,443,546</b>