

Three Rivers School District  
Cash Status Report - 2/28/20

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 1,864,661
General Fund	Investment	LGIP	\$ 10,443,214
<b>Total General Fund</b>			<b>\$ 12,307,875</b>
Special Revenue	Checking	WF	\$ (749,388)
Special Revenue	Investment	LGIP	\$ -
<b>Total Special Revenue</b>			<b>\$ (749,388)</b>
Food Service	Checking	WF/General	\$ (411,023)
Food Service	Checking	WF	\$ 171,593
<b>Total Special Revenue</b>			<b>\$ (239,431)</b>
Debt Service	Checking	WF	\$ 363,165
PERS Debt Service	Investment	LGIP	\$ 1,635,559
Debt Service	Investment	LGIP	\$ 60,425
<b>Total Debt Service</b>			<b>\$ 2,059,149</b>
Capital Projects	Checking	WF	\$ 104,658
Capital Projects	Investment	LGIP	\$ 340,488
<b>Total Capital Projects</b>			<b>\$ 445,146</b>
CET / Energy	Checking	WF	\$ (131,974)
Bond - Renovation	Investment	LGIP	\$ 413,015
Energy - Long Term	Investment	USB/Deutsch	\$ 330,360
<b>Total CP Bond</b>			<b>\$ 611,400</b>
UE / Self Insured	Checking	WF	\$ 350,901
Unemployment	Investment	LGIP	\$ 295,345
Self Insured	Investment	LGIP	\$ 65,046
<b>Total Self Insured</b>			<b>\$ 711,292</b>
<b>Total Three Rivers School District Funds</b>			<b>\$ 15,146,044</b>