

Three Rivers School District
Cash Status Report - 2/28/2017

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ (2,506,711)
General Fund	Checking/Inv	WF	\$ -
General Fund	Investment	LGIP	\$ 11,316,192
Total General Fund			\$ 8,809,481
Special Revenue	Checking	WF	\$ 404,785
Special Revenue	Investment	LGIP	\$ 18,442
Total Special Revenue			\$ 423,227
Food Service	Checking	WF/General	\$ 16,618
Food Service	Checking	WF	\$ 61,869
Total Special Revenue			\$ 78,487
Debt Service	Checking	WF	\$ (78,709)
Debt Service	Investment	LGIP	\$ 2,150,290
Total Debt Service			\$ 2,071,581
Capital Projects	Checking	WF	\$ 170,669
Capital Projects	Investment	LGIP	\$ 320,798
Total Capital Projects			\$ 491,468
CET / Energy	Checking	WF	\$ 4,114
Bond - Renovation	Investment	LGIP	\$ 730,191
Energy - Long Term	Investment	USB/Deutsch	\$ 297,146
Total CP Bond			\$ 1,031,450
UE / Self Insured	Checking	WF	\$ 315,050
Unemployment	Investment	LGIP	\$ 278,266
Self Insured	Investment	LGIP	\$ 61,285
Total Self Insured			\$ 654,601
Total Three Rivers School District Funds			\$ 13,560,293