

Three Rivers School District
Cash Status Report - 4/30/2016

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 843,089
General Fund	Checking/Inv	WF	\$ 4,567,555
General Fund	Investment	LGIP	\$ 4,777,644
Total General Fund			\$ 10,188,287
Special Revenue	Checking	WF	\$ 337,674
Special Revenue	Investment	LGIP	\$ 18,059
Total Special Revenue			\$ 355,734
Food Service	Checking	WF/General	\$ (310,238)
Food Service	Checking	WF	\$ 184,818
Total Special Revenue			\$ (125,420)
Debt Service	Checking	WF	\$ 159,423
Debt Service	Investment	LGIP	\$ 2,262,993
Total Debt Service			\$ 2,422,416
Capital Projects	Checking	WF	\$ 88,190
Capital Projects	Investment	LGIP	\$ 318,130
Total Capital Projects			\$ 406,320
CET / Energy	Checking	WF	\$ (153,034)
Bond - Renovation	Investment	LGIP	\$ 921,883
Energy - Long Term	Investment	USB/Deutsch	\$ 286,019
Total CP Bond			\$ 1,054,869
UE / Self Insured	Checking	WF	\$ 108,665
Unemployment	Investment	LGIP	\$ 275,951
Self Insured	Investment	LGIP	\$ 60,775
Total Self Insured			\$ 445,391
Total Three Rivers School District Funds			\$ 14,747,597