

Three Rivers School District
Cash Status Report - 5/31/2018

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 766,631
General Fund	Investment	WF	\$ 8,347,788
Total General Fund			\$ 9,114,419
Special Revenue	Checking	WF	\$ (114,870)
Special Revenue	Investment	LGIP	\$ -
Total Special Revenue			\$ (114,870)
Food Service	Checking	WF/General	\$ (132,834)
Food Service	Checking	WF	\$ 54,999
Total Special Revenue			\$ (77,835)
Debt Service	Checking	WF	\$ 76,567
Debt Service	Investment	LGIP	\$ 2,648,950
Total Debt Service			\$ 2,725,516
Capital Projects	Checking	WF	\$ 93,986
Capital Projects	Investment	LGIP	\$ 326,317
Total Capital Projects			\$ 420,303
CET / Energy	Checking	WF	\$ 84,412
Bond - Renovation	Investment	LGIP	\$ 610,385
Energy - Long Term	Investment	USB/Deutsch	\$ 300,991
Total CP Bond			\$ 995,789
UE / Self Insured	Checking	WF	\$ 309,787
Unemployment	Investment	LGIP	\$ 283,053
Self Insured	Investment	LGIP	\$ 62,339
Total Self Insured			\$ 655,179
Total Three Rivers School District Funds			\$ 13,718,501