

Three Rivers School District  
Cash Status Report - 12/31/2017

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 1,225,899
General Fund	Investment	WF	\$ 13,374,415
<b>Total General Fund</b>			<b>\$ 14,600,313</b>
Special Revenue	Checking	WF	\$ 260,295
Special Revenue	Investment	LGIP	\$ -
<b>Total Special Revenue</b>			<b>\$ 260,295</b>
Food Service	Checking	WF/General	\$ (351,892)
Food Service	Checking	WF	\$ 34,988
<b>Total Special Revenue</b>			<b>\$ (316,905)</b>
Debt Service	Checking	WF	\$ 60,038
Debt Service	Investment	LGIP	\$ 1,774,317
<b>Total Debt Service</b>			<b>\$ 1,834,355</b>
Capital Projects	Checking	WF	\$ 55,236
Capital Projects	Investment	LGIP	\$ 324,421
<b>Total Capital Projects</b>			<b>\$ 379,657</b>
CET / Energy	Checking	WF	\$ 122,842
Bond - Renovation	Investment	LGIP	\$ 551,207
Energy - Long Term	Investment	USB/Deutsch	\$ 304,986
<b>Total CP Bond</b>			<b>\$ 979,035</b>
UE / Self Insured	Checking	WF	\$ 323,469
Unemployment	Investment	LGIP	\$ 281,408
Self Insured	Investment	LGIP	\$ 61,977
<b>Total Self Insured</b>			<b>\$ 666,854</b>
<b>Total Three Rivers School District Funds</b>			<b>\$ 18,403,605</b>