

Three Rivers School District
Cash Status Report - 10/31/2020

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 3,546,023
General Fund	Investment	LGIP	\$ 1,474,906
Total General Fund			\$ 5,020,929
Total Special Revenue & Other	Checking	WF	\$ (388,548)
Total Special Revenue & Other	Investment	LGIP	\$ -
Total Special Revenue			\$ (388,548)
Food Service	Checking	WF/General	\$ (210,424)
Food Service	Checking	WF	\$ 7,133
Total Special Revenue			\$ (203,291)
Debt Service	Checking	WF	\$ 313,022
PERS Debt Service	Investment	LGIP	\$ 1,239,913
Debt Service	Investment	LGIP	\$ 276,363
Total Debt Service			\$ 1,829,299
Capital Projects	Checking	WF	\$ (1,029,478)
Capital Projects	Investment	LGIP	\$ 386,654
Total Capital Projects			\$ (642,824)
CET / Energy	Checking	WF	\$ (50,759)
Bond - Renovation	Investment	LGIP	\$ 776,360
Energy - Long Term	Investment	USB/Deutsch	\$ 352,527
Total CP Bond			\$ 1,078,127
UE / Self Insured	Checking	WF	\$ 343,163
Unemployment	Investment	LGIP	\$ 298,393
Self Insured	Investment	LGIP	\$ 65,718
Total Self Insured			\$ 707,273
Total Three Rivers School District Funds			\$ 7,400,965