

Three Rivers School District
Cash Status Report - 1/31/2015

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 77,803
General Fund	Checking/Inv	WF	\$ 1,538,667
General Fund	Investment	LGIP	\$ 11,715,833
Total General Fund			\$ 13,332,303
Special Revenue	Checking	WF	\$ 1,231,283
Special Revenue	Investment	LGIP	\$ 17,807
Total Special Revenue			\$ 1,249,090
Food Service	Checking	WF/General	\$ (315,330)
Food Service	Checking	WF	\$ 54,916
Total Special Revenue			\$ (260,413)
Debt Service	Checking	WF	\$ 9,614
Debt Service	Investment	LGIP	\$ 1,722,726
Debt Service	Securities	WF	\$ -
Total Debt Service			\$ 1,732,340
Capital Projects	Checking	WF	\$ (26,484)
Capital Projects	Investment	LGIP	\$ 314,901
Total Capital Projects			\$ 288,416
Bond / Energy	Checking	WF	\$ 401,342
Bond - Renovation	Investment	LGIP	\$ 1,369,323
Energy - Long Term	Investment	USB/Deutsch	\$ 271,001
Total CP Bond			\$ 2,041,666
UE / Self Insured	Checking	WF	\$ (154,081)
Unemployment	Investment	LGIP	\$ -
Self Insured	Investment	LGIP	\$ 334,687
Total Self Insured			\$ 180,607
Total Three Rivers School District Funds			\$ 18,564,009