

Three Rivers School District
Cash Status Report - 5/31/2020

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 1,204,378
General Fund	Investment	LGIP	\$ 8,700,961
Total General Fund			\$ 9,905,339
Special Revenue	Checking	WF	\$ (243,127)
Special Revenue	Investment	LGIP	\$ -
Total Special Revenue			\$ (243,127)
Food Service	Checking	WF/General	\$ (431,627)
Food Service	Checking	WF	\$ 171,593
Total Special Revenue			\$ (260,034)
Debt Service	Checking	WF	\$ 376,320
PERS Debt Service	Investment	LGIP	\$ 2,044,970
Debt Service	Investment	LGIP	\$ 204,151
Total Debt Service			\$ 2,625,441
Capital Projects	Checking	WF	\$ 171,757
Capital Projects	Investment	LGIP	\$ 340,488
Total Capital Projects			\$ 512,245
CET / Energy / Seismic	Checking	WF	\$ (240,780)
Bond - Renovation	Investment	LGIP	\$ 527,620
Energy - Long Term	Investment	USB/Deutsch	\$ 330,360
Total CP Bond			\$ 617,200
UE / Self Insured	Checking	WF	\$ 341,576
Unemployment	Investment	LGIP	\$ 295,345
Self Insured	Investment	LGIP	\$ 65,046
Total Self Insured			\$ 701,968
Total Three Rivers School District Funds			\$ 13,859,033