

Three Rivers School District
Cash Status Report - 2/26/2017

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 1,327,785
General Fund	Investment	WF	\$ 10,554,967
Total General Fund			\$ 11,882,752
Special Revenue	Checking	WF	\$ 31,131
Special Revenue	Investment	LGIP	\$ -
Total Special Revenue			\$ 31,131
Food Service	Checking	WF/General	\$ (79,404)
Food Service	Checking	WF	\$ 49,104
Total Special Revenue			\$ (30,300)
Debt Service	Checking	WF	\$ 82,141
Debt Service	Investment	LGIP	\$ 2,265,538
Total Debt Service			\$ 2,347,679
Capital Projects	Checking	WF	\$ 89,573
Capital Projects	Investment	LGIP	\$ 325,337
Total Capital Projects			\$ 414,909
CET / Energy	Checking	WF	\$ 16,503
Bond - Renovation	Investment	LGIP	\$ 593,119
Energy - Long Term	Investment	USB/Deutsch	\$ 299,666
Total CP Bond			\$ 909,288
UE / Self Insured	Checking	WF	\$ 318,798
Unemployment	Investment	LGIP	\$ 282,202
Self Insured	Investment	LGIP	\$ 62,152
Total Self Insured			\$ 663,152
Total Three Rivers School District Funds			\$ 16,218,612