

Three Rivers School District
Cash Status Report - 2/28/2019

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ (467,660)
General Fund	Investment	WF	\$ 11,019,105
Total General Fund			\$ 10,551,444
Special Revenue	Checking	WF	\$ (856,411)
Special Revenue	Investment	LGIP	\$ -
Total Special Revenue			\$ (856,411)
Food Service	Checking	WF/General	\$ (344,126)
Food Service	Checking	WF	\$ 112,555
Total Special Revenue			\$ (231,572)
Debt Service	Checking	WF	\$ 497,205
PERS Debt Service	Investment	LGIP	\$ 1,437,321
Debt Service	Investment	LGIP	\$ 520,355
Total Debt Service			\$ 2,454,881
Capital Projects	Checking	WF	\$ 279,276
Capital Projects	Investment	LGIP	\$ 331,965
Total Capital Projects			\$ 611,242
CET / Energy	Checking	WF	\$ 214,824
Bond - Renovation	Investment	LGIP	\$ 271,197
Energy - Long Term	Investment	USB/Deutsch	\$ 308,765
Total CP Bond			\$ 794,785
UE / Self Insured	Checking	WF	\$ 284,954
Unemployment	Investment	LGIP	\$ 287,952
Self Insured	Investment	LGIP	\$ 63,418
Total Self Insured			\$ 636,324
Total Three Rivers School District Funds			\$ 13,960,693