

Three Rivers School District
Cash Status Report - 4/30/2014

| Fund | Account | Bank | Balance |
|---|-------------------|-------------|----------------------|
| General Fund - A/P | Checking | WF | \$ (564,743) |
| General Fund | Checking/Inv | WF | \$ 1,531,150 |
| General Fund | Investment | LGIP | \$ 8,052,852 |
| Total General Fund | | | \$ 9,019,259 |
| Special Revenue | Checking | WF | \$ 1,257,182 |
| Special Revenue | Investment | LGIP | \$ 17,616 |
| Total Special Revenue | | | \$ 1,274,798 |
| Food Service | Checking | WF/General | \$ (897,386) |
| Food Service | Checking | WF | \$ 534,353 |
| Total Special Revenue | | | \$ (363,033) |
| Debt Service | Checking | WF | \$ (20,696) |
| Debt Service | Investment | LGIP | \$ 2,247,687 |
| Debt Service | Securities | WF | \$ - |
| Total Debt Service | | | \$ 2,226,991 |
| Capital Projects | Checking | WF | \$ (204,794) |
| Capital Projects | Investment | LGIP | \$ 483,492 |
| Total Capital Projects | | | \$ 278,698 |
| Bond / Energy | Checking | WF | \$ 636,371 |
| Bond - Renovation | Investment | LGIP | \$ 1,176,626 |
| Energy - Long Term | Investment | USB/Deutsch | \$ 260,023 |
| Total CP Bond | | | \$ 2,073,020 |
| Self Insured | Checking | WF | \$ (39,570) |
| Self Insured | Investment | LGIP | \$ 60,178 |
| Total Self Insured | | | \$ 20,608 |
| Unemployment | Investment | LGIP | \$ 323,178 |
| Total Three Rivers School District Funds | | | \$ 14,853,519 |