

Three Rivers School District  
Cash Status Report - 10/31/2018

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 1,041,103
General Fund	Investment	WF	\$ 1,522,147
<b>Total General Fund</b>			<b>\$ 2,563,249</b>
Special Revenue	Checking	WF	\$ (242,262)
Special Revenue	Investment	LGIP	\$ -
<b>Total Special Revenue</b>			<b>\$ (242,262)</b>
Food Service	Checking	WF/General	\$ (84,749)
Food Service	Checking	WF	\$ 82,168
<b>Total Special Revenue</b>			<b>\$ (2,581)</b>
Debt Service	Checking	WF	\$ 232,053
PERS Debt Service	Investment	LGIP	\$ 1,122,634
Debt Service	Investment	LGIP	\$ 1,022,903
<b>Total Debt Service</b>			<b>\$ 2,377,590</b>
Capital Projects	Checking	WF	\$ 273,310
Capital Projects	Investment	LGIP	\$ 328,653
<b>Total Capital Projects</b>			<b>\$ 601,963</b>
CET / Energy	Checking	WF	\$ (211,727)
Bond - Renovation	Investment	LGIP	\$ 741,469
Energy - Long Term	Investment	USB/Deutsch	\$ 300,456
<b>Total CP Bond</b>			<b>\$ 830,198</b>
UE / Self Insured	Checking	WF	\$ 261,054
Unemployment	Investment	LGIP	\$ 285,079
Self Insured	Investment	LGIP	\$ 62,785
<b>Total Self Insured</b>			<b>\$ 608,919</b>
<b>Total Three Rivers School District Funds</b>			<b>\$ 6,737,076</b>