

Three Rivers School District  
Cash Status Report - 11/30/2020

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 5,439,903
General Fund	Investment	LGIP	\$ 12,264,913
<b>Total General Fund</b>			<b>\$ 17,704,816</b>
Total Special Revenue & Other	Checking	WF	\$ (1,768,713)
Total Special Revenue & Other	Investment	LGIP	\$ -
<b>Total Special Revenue</b>			<b>\$ (1,768,713)</b>
Food Service	Checking	WF/General	\$ (410,095)
Food Service	Checking	WF	\$ 7,533
<b>Total Special Revenue</b>			<b>\$ (402,561)</b>
Debt Service	Checking	WF	\$ 305,336
PERS Debt Service	Investment	LGIP	\$ 1,488,371
Debt Service	Investment	LGIP	\$ (517,977)
<b>Total Debt Service</b>			<b>\$ 1,275,731</b>
Capital Projects	Checking	WF	\$ 235,962
Capital Projects	Investment	LGIP	\$ 344,856
<b>Total Capital Projects</b>			<b>\$ 580,818</b>
CET / Energy	Checking	WF	\$ (2,924,891)
Bond - Renovation	Investment	LGIP	\$ 3,297,534
Energy - Long Term	Investment	USB/Deutsch	\$ 353,305
<b>Total CP Bond</b>			<b>\$ 725,948</b>
UE / Self Insured	Checking	WF	\$ 343,163
Unemployment	Investment	LGIP	\$ 299,134
Self Insured	Investment	LGIP	\$ 65,881
<b>Total Self Insured</b>			<b>\$ 708,177</b>
<b>Total Three Rivers School District Funds</b>			<b>\$ 18,824,216</b>