

Three Rivers School District
Cash Status Report - 9/30/2015

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 348,114
General Fund	Checking/Inv	WF	\$ 4,552,775
General Fund	Investment	LGIP	\$ 413,449
Total General Fund			\$ 5,314,338
Special Revenue	Checking	WF	\$ (379,551)
Special Revenue	Investment	LGIP	\$ 17,942
Total Special Revenue			\$ (361,608)
Food Service	Checking	WF/General	\$ 27,515
Food Service	Checking	WF	\$ 122,919
Total Special Revenue			\$ 150,434
Debt Service	Checking	WF	\$ 152,062
Debt Service	Investment	LGIP	\$ 1,594,154
Total Debt Service			\$ 1,746,216
Capital Projects	Checking	WF	\$ 91,279
Capital Projects	Investment	LGIP	\$ 317,231
Total Capital Projects			\$ 408,510
CET / Energy	Checking	WF	\$ (237,817)
Bond - Renovation	Investment	LGIP	\$ 1,557,101
Energy - Long Term	Investment	USB/Deutsch	\$ 286,019
Total CP Bond			\$ 1,605,303
UE / Self Insured	Checking	WF	\$ 835,631
Unemployment	Investment	LGIP	\$ 275,171
Self Insured	Investment	LGIP	\$ 60,603
Total Self Insured			\$ 1,171,405
Total Three Rivers School District Funds			\$ 10,034,596