

Three Rivers School District
Cash Status Report - 5/31/2016

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 817,624
General Fund	Checking/Inv	WF	\$ 4,572,519
General Fund	Investment	LGIP	\$ 4,094,632
Total General Fund			\$ 9,484,775
Special Revenue	Checking	WF	\$ 426,520
Special Revenue	Investment	LGIP	\$ 18,115
Total Special Revenue			\$ 444,636
Food Service	Checking	WF/General	\$ (278,064)
Food Service	Checking	WF	\$ 202,312
Total Special Revenue			\$ (75,751)
Debt Service	Checking	WF	\$ 203,542
Debt Service	Investment	LGIP	\$ 1,932,328
Total Debt Service			\$ 2,135,870
Capital Projects	Checking	WF	\$ 105,460
Capital Projects	Investment	LGIP	\$ 318,518
Total Capital Projects			\$ 423,978
CET / Energy	Checking	WF	\$ (154,896)
Bond - Renovation	Investment	LGIP	\$ 939,858
Energy - Long Term	Investment	USB/Deutsch	\$ 275,951
Total CP Bond			\$ 1,060,913
UE / Self Insured	Checking	WF	\$ 199,558
Unemployment	Investment	LGIP	\$ 276,288
Self Insured	Investment	LGIP	\$ 60,849
Total Self Insured			\$ 536,695
Total Three Rivers School District Funds			\$ 14,011,115