

Three Rivers School District
Cash Status Report - 9/30/2017

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 342,970
General Fund	Investment	LGIP	\$ 4,458,825
Total General Fund			\$ 4,801,795
Special Revenue	Checking	WF	\$ 56,723
Special Revenue	Investment	LGIP	\$ 15,946
Total Special Revenue			\$ 72,670
Food Service	Checking	WF/General	\$ 51,669
Food Service	Checking	WF	\$ 9,582
Total Special Revenue			\$ 61,251
Debt Service	Checking	WF	\$ 104,192
Debt Service	Investment	LGIP	\$ 1,728,513
Total Debt Service			\$ 1,832,705
Capital Projects	Checking	WF	\$ 52,295
Capital Projects	Investment	LGIP	\$ 322,853
Total Capital Projects			\$ 375,148
CET / Energy	Checking	WF	\$ 42,834
Bond - Renovation	Investment	LGIP	\$ 637,925
Energy - Long Term	Investment	USB/Deutsch	\$ 306,648
Total CP Bond			\$ 987,407
UE / Self Insured	Checking	WF	\$ 302,332
Unemployment	Investment	LGIP	\$ 280,048
Self Insured	Investment	LGIP	\$ 61,677
Total Self Insured			\$ 644,057
Total Three Rivers School District Funds			\$ 8,775,032