

Three Rivers School District  
Cash Status Report - 9/30/2014

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ (594,769)
General Fund	Checking/Inv	WF	\$ 1,534,480
General Fund	Investment	LGIP	\$ 4,234,068
<b>Total General Fund</b>			<b>\$ 5,173,779</b>
Special Revenue	Checking	WF	\$ 946,452
Special Revenue	Investment	LGIP	\$ 17,713
<b>Total Special Revenue</b>			<b>\$ 964,164</b>
Food Service	Checking	WF/General	\$ (135,542)
Food Service	Checking	WF	\$ 81
<b>Total Special Revenue</b>			<b>\$ (135,460)</b>
Debt Service	Checking	WF	\$ (430)
Debt Service	Investment	LGIP	\$ 1,520,125
Debt Service	Securities	WF	\$ -
<b>Total Debt Service</b>			<b>\$ 1,519,695</b>
Capital Projects	Checking	WF	\$ (37,802)
Capital Projects	Investment	LGIP	\$ 314,245
<b>Total Capital Projects</b>			<b>\$ 276,443</b>
Bond / Energy	Checking	WF	\$ 593,692
Bond - Renovation	Investment	LGIP	\$ 1,293,842
Energy - Long Term	Investment	USB/Deutsch	\$ 271,001
<b>Total CP Bond</b>			<b>\$ 2,158,534</b>
Self Insured	Checking	WF	\$ (4,239)
Self Insured	Investment	LGIP	\$ 60,281
<b>Total Self Insured</b>			<b>\$ 56,042</b>
<b>Unemployment</b>	<b>Investment</b>	<b>LGIP</b>	<b>\$ 273,709</b>
<b>Total Three Rivers School District Funds</b>			<b>\$ 10,286,906</b>