

Three Rivers School District
Cash Status Report - 1/31/2018

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ (1,641,740)
General Fund	Investment	WF	\$ 13,744,779
Total General Fund			\$ 12,103,040
Special Revenue	Checking	WF	\$ 541,864
Special Revenue	Investment	LGIP	\$ -
Total Special Revenue			\$ 541,864
Food Service	Checking	WF/General	\$ (84,484)
Food Service	Checking	WF	\$ 41,200
Total Special Revenue			\$ (43,284)
Debt Service	Checking	WF	\$ 83,589
Debt Service	Investment	LGIP	\$ 2,017,441
Total Debt Service			\$ 2,101,031
Capital Projects	Checking	WF	\$ 89,254
Capital Projects	Investment	LGIP	\$ 324,863
Total Capital Projects			\$ 414,117
CET / Energy	Checking	WF	\$ 33,226
Bond - Renovation	Investment	LGIP	\$ 551,959
Energy - Long Term	Investment	USB/Deutsch	\$ 304,794
Total CP Bond			\$ 889,979
UE / Self Insured	Checking	WF	\$ 325,800
Unemployment	Investment	LGIP	\$ 281,792
Self Insured	Investment	LGIP	\$ 62,061
Total Self Insured			\$ 669,653
Total Three Rivers School District Funds			\$ 16,676,399