

Three Rivers School District
Cash Status Report - 3/31/2020

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 139,559
General Fund	Investment	LGIP	\$ 16,925,996
Total General Fund			\$ 17,065,555
Total Special Revenue & Other	Checking	WF	\$ 403,821
Total Special Revenue & Other	Investment	LGIP	\$ -
Total Special Revenue			\$ 403,821
Food Service	Checking	WF/General	\$ (14,969)
Food Service	Checking	WF	\$ 7,747
Total Special Revenue			\$ (7,222)
Debt Service	Checking	WF	\$ 311,983
PERS Debt Service	Investment	LGIP	\$ 1,957,554
Debt Service	Investment	LGIP	\$ 119,466
Total Debt Service			\$ 2,389,003
Capital Projects	Checking	WF	\$ 284,163
Capital Projects	Investment	LGIP	\$ 348,424
Total Capital Projects			\$ 632,587
CET / Energy	Checking	WF	\$ (171,049)
Bond - Renovation	Investment	LGIP	\$ 900,745
Energy - Long Term	Investment	USB/Deutsch	\$ 353,728
Total CP Bond			\$ 1,083,423
UE / Self Insured	Checking	WF	\$ 343,022
Unemployment	Investment	LGIP	\$ 299,509
Self Insured	Investment	LGIP	\$ 65,963
Total Self Insured			\$ 708,494
Total Three Rivers School District Funds			\$ 22,275,661