

Three Rivers School District
Cash Status Report - 11/30/2014

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ (2,089,413)
General Fund	Checking/Inv	WF	\$ 1,536,148
General Fund	Investment	LGIP	\$ 12,540,839
Total General Fund			\$ 11,987,574
Special Revenue	Checking	WF	\$ 1,514,208
Special Revenue	Investment	LGIP	\$ 17,751
Total Special Revenue			\$ 1,531,959
Food Service	Checking	WF/General	\$ (241,941)
Food Service	Checking	WF	\$ 15,938
Total Special Revenue			\$ (226,003)
Debt Service	Checking	WF	\$ 1,851,003
Debt Service	Investment	LGIP	\$ 1,543,860
Debt Service	Securities	WF	\$ -
Total Debt Service			\$ 3,394,864
Capital Projects	Checking	WF	\$ (38,084)
Capital Projects	Investment	LGIP	\$ 314,509
Total Capital Projects			\$ 276,425
Bond / Energy	Checking	WF	\$ 567,236
Bond - Renovation	Investment	LGIP	\$ 1,360,543
Energy - Long Term	Investment	USB/Deutsch	\$ 271,001
Total CP Bond			\$ 2,198,780
UE / Self Insured	Checking	WF	\$ (153,005)
Unemployment	Investment	LGIP	\$ 273,939
Self Insured	Investment	LGIP	\$ 60,332
Total Self Insured			\$ 181,266
Total Three Rivers School District Funds			\$ 19,344,864