

Three Rivers School District
Cash Status Report - 12/31/2014

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ (973,136)
General Fund	Checking/Inv	WF	\$ 1,537,818
General Fund	Investment	LGIP	\$ 13,424,066
Total General Fund			\$ 13,988,748
Special Revenue	Checking	WF	\$ 1,601,173
Special Revenue	Investment	LGIP	\$ 17,789
Total Special Revenue			\$ 1,618,962
Food Service	Checking	WF/General	\$ (9,798)
Food Service	Checking	WF	\$ 45,978
Total Special Revenue			\$ 36,180
Debt Service	Checking	WF	\$ 11,062
Debt Service	Investment	LGIP	\$ 1,527,800
Debt Service	Securities	WF	\$ -
Total Debt Service			\$ 1,538,862
Capital Projects	Checking	WF	\$ (36,714)
Capital Projects	Investment	LGIP	\$ 314,774
Total Capital Projects			\$ 278,060
Bond / Energy	Checking	WF	\$ 531,212
Bond - Renovation	Investment	LGIP	\$ 1,363,275
Energy - Long Term	Investment	USB/Deutsch	\$ 271,001
Total CP Bond			\$ 2,165,488
UE / Self Insured	Checking	WF	\$ (153,119)
Unemployment	Investment	LGIP	\$ 274,170
Self Insured	Investment	LGIP	\$ 60,383
Total Self Insured			\$ 181,433
Total Three Rivers School District Funds			\$ 19,807,733