

Three Rivers School District
Cash Status Report - 10/31/2014

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ (1,156,937)
General Fund	Checking/Inv	WF	\$ 1,536,148
General Fund	Investment	LGIP	\$ 4,268,529
Total General Fund			\$ 4,647,740
Special Revenue	Checking	WF	\$ 1,493,071
Special Revenue	Investment	LGIP	\$ 17,751
Total Special Revenue			\$ 1,510,822
Food Service	Checking	WF/General	\$ (50,583)
Food Service	Checking	WF	\$ 15,938
Total Special Revenue			\$ (34,644)
Debt Service	Checking	WF	\$ 7,452
Debt Service	Investment	LGIP	\$ 1,728,899
Debt Service	Securities	WF	\$ -
Total Debt Service			\$ 1,736,351
Capital Projects	Checking	WF	\$ (37,760)
Capital Projects	Investment	LGIP	\$ 314,509
Total Capital Projects			\$ 276,749
Bond / Energy	Checking	WF	\$ 582,852
Bond - Renovation	Investment	LGIP	\$ 1,345,688
Energy - Long Term	Investment	USB/Deutsch	\$ 271,001
Total CP Bond			\$ 2,199,541
Self Insured	Checking	WF	\$ (9,699)
Self Insured	Investment	LGIP	\$ 60,332
Total Self Insured			\$ 50,633
Unemployment	Investment	LGIP	\$ 273,939
Total Three Rivers School District Funds			\$ 10,661,129