

Three Rivers School District  
Cash Status Report - 4/30/2015

| <b>Fund</b>                                     | <b>Account</b> | <b>Bank</b> | <b>Balance</b>       |
|-------------------------------------------------|----------------|-------------|----------------------|
| General Fund - A/P                              | Checking       | WF          | \$ (1,410,329)       |
| General Fund                                    | Checking/Inv   | WF          | \$ 4,540,284         |
| General Fund                                    | Investment     | LGIP        | \$ 6,388,366         |
| <b>Total General Fund</b>                       |                |             | <b>\$ 9,518,321</b>  |
| Special Revenue                                 | Checking       | WF          | \$ 1,345,974         |
| Special Revenue                                 | Investment     | LGIP        | \$ 17,842            |
| <b>Total Special Revenue</b>                    |                |             | <b>\$ 1,363,816</b>  |
| Food Service                                    | Checking       | WF/General  | \$ (273,768)         |
| Food Service                                    | Checking       | WF          | \$ 82,258            |
| <b>Total Special Revenue</b>                    |                |             | <b>\$ (191,510)</b>  |
| Debt Service                                    | Checking       | WF          | \$ 10,269            |
| Debt Service                                    | Investment     | LGIP        | \$ 2,388,284         |
| Debt Service                                    | Securities     | WF          | \$ -                 |
| <b>Total Debt Service</b>                       |                |             | <b>\$ 2,398,553</b>  |
| Capital Projects                                | Checking       | WF          | \$ 36,295            |
| Capital Projects                                | Investment     | LGIP        | \$ 316,446           |
| <b>Total Capital Projects</b>                   |                |             | <b>\$ 352,741</b>    |
| Bond / Energy                                   | Checking       | WF          | \$ 129,056           |
| Bond - Renovation                               | Investment     | LGIP        | \$ 1,421,965         |
| Energy - Long Term                              | Investment     | USB/Deutsch | \$ 271,001           |
| <b>Total CP Bond</b>                            |                |             | <b>\$ 1,822,022</b>  |
| UE / Self Insured                               | Checking       | WF          | \$ 66,300            |
| Unemployment                                    | Investment     | LGIP        | \$ 274,491           |
| Self Insured                                    | Investment     | LGIP        | \$ 60,453            |
| <b>Total Self Insured</b>                       |                |             | <b>\$ 401,244</b>    |
| <b>Total Three Rivers School District Funds</b> |                |             | <b>\$ 15,665,187</b> |