

Three Rivers School District
Cash Status Report - 2/29/2016

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 1,248,821
General Fund	Checking/Inv	WF	\$ 4,565,196
General Fund	Investment	LGIP	\$ 7,786,489
Total General Fund			\$ 13,600,506
Special Revenue	Checking	WF	\$ 491,058
Special Revenue	Investment	LGIP	\$ 18,035
Total Special Revenue			\$ 509,093
Food Service	Checking	WF/General	\$ (304,275)
Food Service	Checking	WF	\$ 174,691
Total Special Revenue			\$ (129,584)
Debt Service	Checking	WF	\$ 162,320
Debt Service	Investment	LGIP	\$ 1,787,350
Total Debt Service			\$ 1,949,670
Capital Projects	Checking	WF	\$ 40,340
Capital Projects	Investment	LGIP	\$ 317,960
Total Capital Projects			\$ 358,300
CET / Energy	Checking	WF	\$ (30,959)
Bond - Renovation	Investment	LGIP	\$ 895,405
Energy - Long Term	Investment	USB/Deutsch	\$ 286,019
Total CP Bond			\$ 1,150,465
UE / Self Insured	Checking	WF	\$ (126,587)
Unemployment	Investment	LGIP	\$ 275,804
Self Insured	Investment	LGIP	\$ 60,743
Total Self Insured			\$ 209,959
Total Three Rivers School District Funds			\$ 17,648,409