

Three Rivers School District
Cash Status Report - 3/31/2014

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ (1,058,860)
General Fund	Checking/Inv	WF	\$ 1,540,284
General Fund	Investment	LGIP	\$ 10,638,041
Total General Fund			\$ 11,119,466
Special Revenue	Checking	WF	\$ 662,347
Special Revenue	Investment	LGIP	\$ 17,842
Total Special Revenue			\$ 680,189
Food Service	Checking	WF/General	\$ (617,803)
Food Service	Checking	WF	\$ 82,258
Total Special Revenue			\$ (535,545)
Debt Service	Checking	WF	\$ 11,717
Debt Service	Investment	LGIP	\$ 2,190,289
Debt Service	Securities	WF	\$ -
Total Debt Service			\$ 2,202,006
Capital Projects	Checking	WF	\$ 4,017
Capital Projects	Investment	LGIP	\$ 316,446
Total Capital Projects			\$ 320,463
Bond / Energy	Checking	WF	\$ 208,176
Bond - Renovation	Investment	LGIP	\$ 1,400,527
Energy - Long Term	Investment	USB/Deutsch	\$ 271,001
Total CP Bond			\$ 1,879,703
UE / Self Insured	Checking	WF	\$ 919,338
Unemployment	Investment	LGIP	\$ 274,491
Self Insured	Investment	LGIP	\$ 60,453
Total Self Insured			\$ 1,254,282
Total Three Rivers School District Funds			\$ 16,920,564