

Three Rivers School District
Cash Status Report - 12/31/2015

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 51,842
General Fund	Checking/Inv	WF	\$ 4,560,159
General Fund	Investment	LGIP	\$ 8,952,275
Total General Fund			\$ 13,564,277
Special Revenue	Checking	WF	\$ 356,748
Special Revenue	Investment	LGIP	\$ 17,989
Total Special Revenue			\$ 374,736
Food Service	Checking	WF/General	\$ (174,188)
Food Service	Checking	WF	\$ 157,287
Total Special Revenue			\$ (16,901)
Debt Service	Checking	WF	\$ 165,217
Debt Service	Investment	LGIP	\$ 1,309,676
Total Debt Service			\$ 1,474,893
Capital Projects	Checking	WF	\$ 63,865
Capital Projects	Investment	LGIP	\$ 317,635
Total Capital Projects			\$ 381,500
CET / Energy	Checking	WF	\$ 121,170
Bond - Renovation	Investment	LGIP	\$ 857,742
Energy - Long Term	Investment	USB/Deutsch	\$ 286,019
Total CP Bond			\$ 1,264,930
UE / Self Insured	Checking	WF	\$ (111,133)
Unemployment	Investment	LGIP	\$ 275,522
Self Insured	Investment	LGIP	\$ 60,680
Total Self Insured			\$ 225,070
Total Three Rivers School District Funds			\$ 17,268,505