

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

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ (620,892)
General Fund	Checking/Inv	WF	\$ 1,530,305
General Fund	Investment	LGIP	\$ 8,335,422
<b>Total General Fund</b>			<b>\$ 9,244,835</b>
Special Revenue	Checking	WF	\$ 1,360,249
Special Revenue	Investment	LGIP	\$ 17,588
<b>Total Special Revenue</b>			<b>\$ 1,377,837</b>
Food Service	Checking	WF/General	\$ (702,435)
Food Service	Checking	WF	\$ 520,627
<b>Total Special Revenue</b>			<b>\$ (181,808)</b>
Debt Service	Checking	WF	\$ (20,696)
Debt Service	Investment	LGIP	\$ 2,054,602
Debt Service	Securities	WF	\$ -
<b>Total Debt Service</b>			<b>\$ 2,033,905</b>
Capital Projects	Checking	WF	\$ (210,987)
Capital Projects	Investment	LGIP	\$ 483,282
<b>Total Capital Projects</b>			<b>\$ 272,295</b>
Bond / Energy	Checking	WF	\$ 637,962
Bond - Renovation	Investment	LGIP	\$ 1,169,643
Energy - Long Term	Investment	USB/Deutsch	\$ 260,023
<b>Total CP Bond</b>			<b>\$ 2,067,628</b>
Self Insured	Checking	WF	\$ (43,184)
Self Insured	Investment	LGIP	\$ 60,152
<b>Total Self Insured</b>			<b>\$ 16,968</b>
<b>Unemployment</b>	<b>Investment</b>	<b>LGIP</b>	<b>\$ 323,038</b>
<b>Total Three Rivers School District Funds</b>			<b>\$ 15,154,698</b>