

Three Rivers School District  
Cash Status Report - 2/28/2012

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ (1,615,766)
General Fund	Checking/Inv	WF	\$ 1,529,542
General Fund	Investment	LGIP	\$ 10,186,799
<b>Total General Fund</b>			<b>\$ 10,100,575</b>
Special Revenue	Checking	WF	\$ 1,510,996
Special Revenue	Investment	LGIP	\$ 17,562
<b>Total Special Revenue</b>			<b>\$ 1,528,558</b>
Food Service	Checking	WF/General	\$ (685,080)
Food Service	Checking	WF	\$ 500,564
<b>Total Special Revenue</b>			<b>\$ (184,515)</b>
Debt Service	Checking	WF	\$ (20,696)
Debt Service	Investment	LGIP	\$ 1,805,099
Debt Service	Securities	WF	\$ -
<b>Total Debt Service</b>			<b>\$ 1,784,403</b>
Capital Projects	Checking	WF	\$ (210,791)
Capital Projects	Investment	LGIP	\$ 480,921
<b>Total Capital Projects</b>			<b>\$ 270,129</b>
Bond / Energy	Checking	WF	\$ 627,803
Bond - Renovation	Investment	LGIP	\$ 1,149,181
Energy - Long Term	Investment	USB/Deutsch	\$ 260,023
<b>Total CP Bond</b>			<b>\$ 2,037,006</b>
Self Insured	Checking	WF	\$ (43,184)
Self Insured	Investment	LGIP	\$ -
<b>Total Self Insured</b>			<b>\$ (43,184)</b>
<b>Unemployment</b>	<b>Investment</b>	<b>LGIP</b>	<b>\$ 383,040</b>
<b>Total Three Rivers School District Funds</b>			<b>\$ 15,876,012</b>