

Three Rivers School District  
Cash Status Report - 3/31/2017

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ (391,009)
General Fund	Checking/Inv	WF	\$ -
General Fund	Investment	LGIP	\$ 10,194,457
<b>Total General Fund</b>			<b>\$ 9,803,449</b>
Special Revenue	Checking	WF	\$ 535,013
Special Revenue	Investment	LGIP	\$ 18,482
<b>Total Special Revenue</b>			<b>\$ 553,494</b>
Food Service	Checking	WF/General	\$ 49,462
Food Service	Checking	WF	\$ 70,000
<b>Total Special Revenue</b>			<b>\$ 119,462</b>
Debt Service	Checking	WF	\$ 219,843
Debt Service	Investment	LGIP	\$ 2,272,723
<b>Total Debt Service</b>			<b>\$ 2,492,566</b>
Capital Projects	Checking	WF	\$ 189,045
Capital Projects	Investment	LGIP	\$ 321,077
<b>Total Capital Projects</b>			<b>\$ 510,121</b>
CET / Energy	Checking	WF	\$ 314,049
Bond - Renovation	Investment	LGIP	\$ 452,387
Energy - Long Term	Investment	USB/Deutsch	\$ 300,160
<b>Total CP Bond</b>			<b>\$ 1,066,596</b>
UE / Self Insured	Checking	WF	\$ 314,902
Unemployment	Investment	LGIP	\$ 278,507
Self Insured	Investment	LGIP	\$ 61,338
<b>Total Self Insured</b>			<b>\$ 654,747</b>
<b>Total Three Rivers School District Funds</b>			<b>\$ 15,200,435</b>