

Three Rivers School District  
Cash Status Report - 1/31/19

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 998,549
General Fund	Investment	WF	\$ 9,884,649
<b>Total General Fund</b>			<b>\$ 10,883,198</b>
Special Revenue	Checking	WF	\$ 1,294,946
Special Revenue	Investment	LGIP	\$ -
<b>Total Special Revenue</b>			<b>\$ 1,294,946</b>
Food Service	Checking	WF/General	\$ (159,256)
Food Service	Checking	WF	\$ 112,555
<b>Total Special Revenue</b>			<b>\$ (46,702)</b>
Debt Service	Checking	WF	\$ (1,005,315)
PERS Debt Service	Investment	LGIP	\$ 1,213,254
Debt Service	Investment	LGIP	\$ 1,999,095
<b>Total Debt Service</b>			<b>\$ 2,207,034</b>
Capital Projects	Checking	WF	\$ 283,101
Capital Projects	Investment	LGIP	\$ 331,965
<b>Total Capital Projects</b>			<b>\$ 615,066</b>
CET / Energy	Checking	WF	\$ (392,774)
Bond - Renovation	Investment	LGIP	\$ 751,739
Energy - Long Term	Investment	USB/Deutsch	\$ 308,765
<b>Total CP Bond</b>			<b>\$ 667,730</b>
UE / Self Insured	Checking	WF	\$ 290,703
Unemployment	Investment	LGIP	\$ 287,952
Self Insured	Investment	LGIP	\$ 63,418
<b>Total Self Insured</b>			<b>\$ 642,073</b>
<b>Total Three Rivers School District Funds</b>			<b>\$ 16,263,345</b>