

Three Rivers School District
Cash Status Report - 10/31/2015

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ (602,493)
General Fund	Checking/Inv	WF	\$ 4,555,208
General Fund	Investment	LGIP	\$ 510,448
Total General Fund			\$ 4,463,163
Special Revenue	Checking	WF	\$ 825,157
Special Revenue	Investment	LGIP	\$ 17,961
Total Special Revenue			\$ 843,118
Food Service	Checking	WF/General	\$ (301,227)
Food Service	Checking	WF	\$ 135,458
Total Special Revenue			\$ (165,769)
Debt Service	Checking	WF	\$ 156,169
Debt Service	Investment	LGIP	\$ 1,851,561
Total Debt Service			\$ 2,007,730
Capital Projects	Checking	WF	\$ 91,465
Capital Projects	Investment	LGIP	\$ 317,364
Total Capital Projects			\$ 408,829
CET / Energy	Checking	WF	\$ (385,937)
Bond - Renovation	Investment	LGIP	\$ 1,579,076
Energy - Long Term	Investment	USB/Deutsch	\$ 286,019
Total CP Bond			\$ 1,479,157
UE / Self Insured	Checking	WF	\$ 101,543
Unemployment	Investment	LGIP	\$ 275,287
Self Insured	Investment	LGIP	\$ 60,629
Total Self Insured			\$ 437,459
Total Three Rivers School District Funds			\$ 9,473,687