

Three Rivers School District
Cash Status Report - 10/31/2017

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 1,144,537
General Fund	Investment	WF	\$ 2,188,280
Total General Fund			\$ 3,332,817
Special Revenue	Checking	WF	\$ (487,747)
Special Revenue	Investment	LGIP	\$ 18,734
Total Special Revenue			\$ (469,014)
Food Service	Checking	WF/General	\$ (176,560)
Food Service	Checking	WF	\$ 19,430
Total Special Revenue			\$ (157,130)
Debt Service	Checking	WF	\$ 102,744
Debt Service	Investment	LGIP	\$ 1,952,880
Total Debt Service			\$ 2,055,623
Capital Projects	Checking	WF	\$ 47,262
Capital Projects	Investment	LGIP	\$ 323,621
Total Capital Projects			\$ 370,883
CET / Energy	Checking	WF	\$ (24,462)
Bond - Renovation	Investment	LGIP	\$ 682,931
Energy - Long Term	Investment	USB/Deutsch	\$ 306,893
Total CP Bond			\$ 965,362
UE / Self Insured	Checking	WF	\$ 292,351
Unemployment	Investment	LGIP	\$ 280,714
Self Insured	Investment	LGIP	\$ 61,824
Total Self Insured			\$ 634,890
Total Three Rivers School District Funds			\$ 6,733,431