

Three Rivers School District  
Cash Status Report - 5/31/2015

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ (805,622)
General Fund	Checking/Inv	WF	\$ 4,542,813
General Fund	Investment	LGIP	\$ 5,596,415
<b>Total General Fund</b>			<b>\$ 9,333,606</b>
Special Revenue	Checking	WF	\$ 1,378,190
Special Revenue	Investment	LGIP	\$ 17,878
<b>Total Special Revenue</b>			<b>\$ 1,396,067</b>
Food Service	Checking	WF/General	\$ (294,636)
Food Service	Checking	WF	\$ 99,898
<b>Total Special Revenue</b>			<b>\$ (194,738)</b>
Debt Service	Checking	WF	\$ 8,820
Debt Service	Investment	LGIP	\$ 2,403,581
Debt Service	Securities	WF	\$ -
<b>Total Debt Service</b>			<b>\$ 2,412,401</b>
Capital Projects	Checking	WF	\$ 51,635
Capital Projects	Investment	LGIP	\$ 316,697
<b>Total Capital Projects</b>			<b>\$ 368,332</b>
Bond / Energy	Checking	WF	\$ 98,048
Bond - Renovation	Investment	LGIP	\$ 1,444,519
Energy - Long Term	Investment	USB/Deutsch	\$ 271,001
<b>Total CP Bond</b>			<b>\$ 1,813,568</b>
UE / Self Insured	Checking	WF	\$ 61,607
Unemployment	Investment	LGIP	\$ 274,708
Self Insured	Investment	LGIP	\$ 60,501
<b>Total Self Insured</b>			<b>\$ 396,816</b>
<b>Total Three Rivers School District Funds</b>			<b>\$ 15,526,053</b>