

Three Rivers School District
Cash Status Report - 11/30/2017

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ (196,937)
General Fund	Investment	WF	\$ 6,224,016
Total General Fund			\$ 6,027,079
Special Revenue	Checking	WF	\$ (96,962)
Special Revenue	Investment	LGIP	\$ 23
Total Special Revenue			\$ (96,939)
Food Service	Checking	WF/General	\$ (389,913)
Food Service	Checking	WF	\$ 24,794
Total Special Revenue			\$ (365,118)
Debt Service	Checking	WF	\$ (30,538)
Debt Service	Investment	LGIP	\$ 758,684
Total Debt Service			\$ 728,146
Capital Projects	Checking	WF	\$ 52,461
Capital Projects	Investment	LGIP	\$ 324,013
Total Capital Projects			\$ 376,474
CET / Energy	Checking	WF	\$ 51,988
Bond - Renovation	Investment	LGIP	\$ 647,764
Energy - Long Term	Investment	USB/Deutsch	\$ 305,734
Total CP Bond			\$ 1,005,486
UE / Self Insured	Checking	WF	\$ 327,238
Unemployment	Investment	LGIP	\$ 281,054
Self Insured	Investment	LGIP	\$ 61,899
Total Self Insured			\$ 670,190
Total Three Rivers School District Funds			\$ 8,345,318