

Three Rivers School District
Cash Status Report - 11/30/2018

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 1,971,837
General Fund	Investment	WF	\$ 9,113,250
Total General Fund			\$ 11,085,087
Special Revenue	Checking	WF	\$ 187,235
Special Revenue	Investment	LGIP	\$ -
Total Special Revenue			\$ 187,235
Food Service	Checking	WF/General	\$ (179,451)
Food Service	Checking	WF	\$ 97,408
Total Special Revenue			\$ (82,044)
Debt Service	Checking	WF	\$ (1,015,950)
PERS Debt Service	Investment	LGIP	\$ 1,351,445
Debt Service	Investment	LGIP	\$ 1,342,854
Total Debt Service			\$ 1,678,349
Capital Projects	Checking	WF	\$ 270,765
Capital Projects	Investment	LGIP	\$ 330,572
Total Capital Projects			\$ 601,337
CET / Energy	Checking	WF	\$ (328,340)
Bond - Renovation	Investment	LGIP	\$ 755,765
Energy - Long Term	Investment	USB/Deutsch	\$ 301,585
Total CP Bond			\$ 729,011
UE / Self Insured	Checking	WF	\$ 291,157
Unemployment	Investment	LGIP	\$ 286,744
Self Insured	Investment	LGIP	\$ 63,152
Total Self Insured			\$ 641,053
Total Three Rivers School District Funds			\$ 14,840,030