

Three Rivers School District  
Cash Status Report - 9/30/2016

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 49,134
General Fund	Checking/Inv	WF	\$ 77,280
General Fund	Investment	LGIP	\$ 3,883,610
<b>Total General Fund</b>			<b>\$ 4,010,024</b>
Special Revenue	Checking	WF	\$ (325,927)
Special Revenue	Investment	LGIP	\$ 18,245
<b>Total Special Revenue</b>			<b>\$ (307,682)</b>
Food Service	Checking	WF/General	\$ (41,712)
Food Service	Checking	WF	\$ 21,024
<b>Total Special Revenue</b>			<b>\$ (20,688)</b>
Debt Service	Checking	WF	\$ 450,489
Debt Service	Investment	LGIP	\$ 1,420,254
<b>Total Debt Service</b>			<b>\$ 1,870,743</b>
Capital Projects	Checking	WF	\$ 140,066
Capital Projects	Investment	LGIP	\$ 319,422
<b>Total Capital Projects</b>			<b>\$ 459,488</b>
CET / Energy	Checking	WF	\$ 160,874
Bond - Renovation	Investment	LGIP	\$ 635,024
Energy - Long Term	Investment	USB/Deutsch	\$ 315,791
<b>Total CP Bond</b>			<b>\$ 1,111,690</b>
UE / Self Insured	Checking	WF	\$ 766,418
Unemployment	Investment	LGIP	\$ 277,072
Self Insured	Investment	LGIP	\$ 61,022
<b>Total Self Insured</b>			<b>\$ 1,104,512</b>
<b>Total Three Rivers School District Funds</b>			<b>\$ 8,228,086</b>