

Three Rivers School District
Cash Status Report - 9/30/2019

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ (355,968)
General Fund	Investment	WF	\$ 4,549,765
Total General Fund			\$ 4,193,797
Special Revenue	Checking	WF	\$ 588,978
Special Revenue	Investment	LGIP	\$ -
Total Special Revenue			\$ 588,978
Food Service	Checking	WF/General	\$ (338,959)
Food Service	Checking	WF	\$ 148,351
Total Special Revenue			\$ (190,608)
Debt Service	Checking	WF	\$ 744,660
PERS Debt Service	Investment	LGIP	\$ 952,603
Debt Service	Investment	LGIP	\$ 113,313
Total Debt Service			\$ 1,810,576
Capital Projects	Checking	WF	\$ 195,623
Capital Projects	Investment	LGIP	\$ 337,055
Total Capital Projects			\$ 532,678
CET / Energy	Checking	WF	\$ (64,206)
Bond - Renovation	Investment	LGIP	\$ 526,072
Energy - Long Term	Investment	USB/Deutsch	\$ 325,131
Total CP Bond			\$ 786,997
UE / Self Insured	Checking	WF	\$ 329,556
Unemployment	Investment	LGIP	\$ 292,367
Self Insured	Investment	LGIP	\$ 64,390
Total Self Insured			\$ 686,313
Total Three Rivers School District Funds			\$ 8,408,730