Three Rivers School District

Cash Status Report - 1/31/2026

Fund	Account	Bank		Balance
General Fund - A/P	Checking	WF	$	8,053,173
General Fund	Investment	LGIP	$	16,163,216
Total General Fund			**$**	**24,216,389**
Total Special Revenue & Other	Checking	WF	$	4,199,301
Total Special Revenue & Other	Investment	LGIP	$	-
Total Special Revenue			**$**	**4,199,301**
Food Service	Checking	WF/General	$	(76,395)
Food Service	Checking	WF	$	75,893
Total Special Revenue			**$**	**(502)**
Debt Service	Checking	WF	$	820,813
PERS Debt Service	Investment	LGIP	$	2,039,025
Debt Service	Investment	LGIP	$	47,087
Total Debt Service			**$**	**2,906,926**
Capital Projects	Checking	WF	$	(275,385)
Capital Projects	Investment	LGIP	$	2,879,119
Total Capital Projects			**$**	**2,603,735**
CET / Energy	Checking	WF	$	531,358
CET / Energy	Investment	LGIP	$	768,956
Total CP Bond			**$**	**1,300,314**
UE / Self Insured	Checking	WF	$	776,863
Internal Service Fund	Checking	WF	$	1,043,628
Unemployment	Investment	LGIP	$	350,942
Self Insured	Investment	LGIP	$	77,289
Total Self Insured			**$**	**2,248,721**
Total Three Rivers School District Funds			**$**	**37,474,883**