

Three Rivers School District
Cash Status Report - 9/30/2021

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 639,000
General Fund	Investment	LGIP	\$ 7,600,475
Total General Fund			\$ 8,239,475
Total Special Revenue & Other	Checking	WF	\$ (152,656)
Total Special Revenue & Other	Investment	LGIP	\$ -
Total Special Revenue			\$ (152,656)
Food Service	Checking	WF/General	\$ 162,225
Food Service	Checking	WF	\$ 11,800
Total Special Revenue			\$ 174,025
Debt Service	Checking	WF	\$ 320,793
PERS Debt Service	Investment	LGIP	\$ 770,080
Debt Service	Investment	LGIP	\$ 242,848
Total Debt Service			\$ 1,333,721
Capital Projects	Checking	WF	\$ 254,775
Capital Projects	Investment	LGIP	\$ 346,401
Total Capital Projects			\$ 601,176
CET / Energy	Checking	WF	\$ 432,772
CET / Energy	Investment	LGIP	\$ 1,138,401
Energy - Long Term	Investment	USB/Deutsch	\$ 351,656
Total CP Bond			\$ 1,922,829
UE / Self Insured	Checking	WF	\$ 346,885
Unemployment	Investment	LGIP	\$ 300,474
Self Insured	Investment	LGIP	\$ 66,176
Total Self Insured			\$ 713,535
Total Three Rivers School District Funds			\$ 12,832,105