

Three Rivers School District  
Cash Status Report - 1/31/2025

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 2,533,781
General Fund	Investment	LGIP	\$ 22,076,999
<b>Total General Fund</b>			<b>\$ 24,610,781</b>
Total Special Revenue & Other	Checking	WF	\$ 1,407,136
Total Special Revenue & Other	Investment	LGIP	\$ -
<b>Total Special Revenue</b>			<b>\$ 1,407,136</b>
Food Service	Checking	WF/General	\$ (159,013)
Food Service	Checking	WF	\$ 59,948
<b>Total Special Revenue</b>			<b>\$ (99,064)</b>
Debt Service	Checking	WF	\$ 166,093
PERS Debt Service	Investment	LGIP	\$ 2,141,099
Debt Service	Investment	LGIP	\$ 44,988
<b>Total Debt Service</b>			<b>\$ 2,352,180</b>
Capital Projects	Checking	WF	\$ (1,847,745)
Capital Projects	Investment	LGIP	\$ 2,379,251
<b>Total Capital Projects</b>			<b>\$ 531,506</b>
CET / Energy	Checking	WF	\$ 163,734
CET / Energy	Investment	LGIP	\$ 763
Energy - Long Term	Investment	USB/Deutsch	\$ -
<b>Total CP Bond</b>			<b>\$ 164,497</b>
UE / Self Insured	Checking	WF	\$ 588,848
Unemployment	Investment	LGIP	\$ 335,293
Self Insured	Investment	LGIP	\$ 73,842
<b>Total Self Insured</b>			<b>\$ 997,984</b>
<b>Total Three Rivers School District Funds</b>			<b>\$ 29,965,020</b>