

Three Rivers School District  
Cash Status Report - 2/28/2022

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 4,018,299
General Fund	Investment	LGIP	\$ 19,625,875
<b>Total General Fund</b>			<b>\$ 23,644,174</b>
Total Special Revenue & Other	Checking	WF	\$ (4,089,185)
Total Special Revenue & Other	Investment	LGIP	\$ -
<b>Total Special Revenue</b>			<b>\$ (4,089,185)</b>
Food Service	Checking	WF/General	\$ 203,544
Food Service	Checking	WF	\$ 2,357
<b>Total Special Revenue</b>			<b>\$ 205,901</b>
Debt Service	Checking	WF	\$ 313,551
PERS Debt Service	Investment	LGIP	\$ 1,864,925
Debt Service	Investment	LGIP	\$ 247,493
<b>Total Debt Service</b>			<b>\$ 2,425,968</b>
Capital Projects	Checking	WF	\$ 634,789
Capital Projects	Investment	LGIP	\$ 347,434
<b>Total Capital Projects</b>			<b>\$ 982,223</b>
CET / Energy	Checking	WF	\$ (71,739)
CET / Energy	Investment	LGIP	\$ 1,305,524
Energy - Long Term	Investment	USB/Deutsch	\$ 350,018
<b>Total CP Bond</b>			<b>\$ 1,583,803</b>
UE / Self Insured	Checking	WF	\$ 481,187
Unemployment	Investment	LGIP	\$ 301,370
Self Insured	Investment	LGIP	\$ 66,373
<b>Total Self Insured</b>			<b>\$ 848,930</b>
<b>Total Three Rivers School District Funds</b>			<b>\$ 25,601,815</b>