Three Rivers School District

Cash Status Report - 9/30/2026

Fund	Account	Bank		Balance
General Fund - A/P	Checking	WF	$	340,160
General Fund	Investment	LGIP	$	2,391,151
Total General Fund			**$**	**2,731,310**
Total Special Revenue & Other	Checking	WF	$	1,844,038
Total Special Revenue & Other	Investment	LGIP	$	-
Total Special Revenue			**$**	**1,844,038**
Food Service	Checking	WF/General	$	(241,775)
Food Service	Checking	WF	$	82,246
Total Special Revenue			**$**	**(159,529)**
Debt Service	Checking	WF	$	818,756
PERS Debt Service	Investment	LGIP	$	1,360,744
Debt Service	Investment	LGIP	$	48,548
Total Debt Service			**$**	**2,228,048**
Capital Projects	Checking	WF	$	(1,444,627)
Capital Projects	Investment	LGIP	$	756,965
Total Capital Projects			**$**	**(687,662)**
CET / Energy	Checking	WF	$	450,993
CET / Energy	Investment	LGIP	$	823
Total CP Bond			**$**	**451,816**
UE / Self Insured	Checking	WF	$	(271,433)
Internal Service Fund	Checking	WF	$	(107,019)
Unemployment	Investment	LGIP	$	361,832
Self Insured	Investment	LGIP	$	79,687
Total Self Insured			**$**	**63,067**
Total Three Rivers School District Funds			**$**	**6,471,089**