Three Rivers School District

Cash Status Report - 10/31/2026

Fund	Account	Bank		Balance
General Fund - A/P	Checking	WF	$	2,197,970
General Fund	Investment	LGIP	$	107,257
Total General Fund			**$**	**2,305,227**
Total Special Revenue & Other	Checking	WF	$	155,518
Total Special Revenue & Other	Investment	LGIP	$	-
Total Special Revenue			**$**	**155,518**
Food Service	Checking	WF/General	$	34,864
Food Service	Checking	WF	$	82,246
Total Special Revenue			**$**	**117,109**
Debt Service	Checking	WF	$	818,756
PERS Debt Service	Investment	LGIP	$	1,693,462
Debt Service	Investment	LGIP	$	48,548
Total Debt Service			**$**	**2,560,767**
Capital Projects	Checking	WF	$	(1,626,476)
Capital Projects	Investment	LGIP	$	1,004,282
Total Capital Projects			**$**	**(622,194)**
CET / Energy	Checking	WF	$	464,801
CET / Energy	Investment	LGIP	$	823
Total CP Bond			**$**	**465,624**
UE / Self Insured	Checking	WF	$	(238,122)
Unemployment	Investment	LGIP	$	(200,651)
Self Insured	Investment	LGIP	$	111,832
Total Self Insured			**$**	**79,687**
			$	(247,254)

Total Three Rivers School District Funds		
	$	4,734,796