

Three Rivers School District
Cash Status Report - 3/31/2026

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 1,274,410
General Fund	Investment	LGIP	\$ 13,991,967
Total General Fund			\$ 15,266,377
Total Special Revenue & Other	Checking	WF	\$ 1,811,386
Total Special Revenue & Other	Investment	LGIP	\$ -
Total Special Revenue			\$ 1,811,386
Food Service	Checking	WF/General	\$ (104,432)
Food Service	Checking	WF	\$ 78,228
Total Special Revenue			\$ (26,204)
Debt Service	Checking	WF	\$ 585,455
PERS Debt Service	Investment	LGIP	\$ 2,971,334
Debt Service	Investment	LGIP	\$ 47,401
Total Debt Service			\$ 3,604,189
Capital Projects	Checking	WF	\$ (2,491,595)
Capital Projects	Investment	LGIP	\$ 3,773,646
Total Capital Projects			\$ 1,282,051
CET / Energy	Checking	WF	\$ 301,428
CET / Energy	Investment	LGIP	\$ 804
Total CP Bond			\$ 302,232
UE / Self Insured	Checking	WF	\$ 180,707
Internal Service Fund	Checking	WF	\$ 167,323
Unemployment	Investment	LGIP	\$ 353,277
Self Insured	Investment	LGIP	\$ 77,803
Total Self Insured			\$ 779,110
Total Three Rivers School District Funds			\$ 23,019,140