

Three Rivers School District  
Cash Status Report - 3/31/2024

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 2,984,699
General Fund	Investment	LGIP	\$ 17,971,980
<b>Total General Fund</b>			<b>\$ 20,956,679</b>
Total Special Revenue & Other	Checking	WF	\$ (241,041)
Total Special Revenue & Other	Investment	LGIP	\$ -
<b>Total Special Revenue</b>			<b>\$ (241,041)</b>
Food Service	Checking	WF/General	\$ (17,250)
Food Service	Checking	WF	\$ 44,594
<b>Total Special Revenue</b>			<b>\$ 27,344</b>
Debt Service	Checking	WF	\$ 279,259
PERS Debt Service	Investment	LGIP	\$ 2,540,140
Debt Service	Investment	LGIP	\$ 43,093
<b>Total Debt Service</b>			<b>\$ 2,862,491</b>
Capital Projects	Checking	WF	\$ (1,554,475)
Capital Projects	Investment	LGIP	\$ 4,301,306
<b>Total Capital Projects</b>			<b>\$ 2,746,831</b>
Energy	Checking	WF	\$ 93,953
Energy	Investment	LGIP	\$ 731
Energy - Long Term	Investment	USB/Deutsch	\$ 347,658
<b>Total CP Bond</b>			<b>\$ 442,341</b>
UE / Self Insured	Checking	WF	\$ 547,060
Unemployment	Investment	LGIP	\$ 321,170
Self Insured	Investment	LGIP	\$ 70,732
<b>Total Self Insured</b>			<b>\$ 938,962</b>
<b>Total Three Rivers School District Funds</b>			<b>\$ 27,733,607</b>