

Three Rivers School District
Cash Status Report - 4/30/2024

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 2,533,100
General Fund	Investment	LGIP	\$ 14,091,334
Total General Fund			\$ 16,624,434
Total Special Revenue & Other	Checking	WF	\$ (478,096)
Total Special Revenue & Other	Investment	LGIP	\$ -
Total Special Revenue			\$ (478,096)
Food Service	Checking	WF/General	\$ (106,036)
Food Service	Checking	WF	\$ 45,081
Total Special Revenue			\$ (60,955)
Debt Service	Checking	WF	\$ 173,740
PERS Debt Service	Investment	LGIP	\$ 2,843,057
Debt Service	Investment	LGIP	\$ 43,283
Total Debt Service			\$ 3,060,080
Capital Projects	Checking	WF	\$ (1,764,660)
Capital Projects	Investment	LGIP	\$ 3,629,747
Total Capital Projects			\$ 1,865,087
CET / Energy	Checking	WF	\$ 106,669
CET / Energy	Investment	LGIP	\$ 734
Energy - Long Term	Investment	USB/Deutsch	\$ 350,461
Total CP Bond			\$ 457,864
UE / Self Insured	Checking	WF	\$ 547,394
Unemployment	Investment	LGIP	\$ 322,588
Self Insured	Investment	LGIP	\$ 71,044
Total Self Insured			\$ 941,026
Total Three Rivers School District Funds			\$ 22,409,440