

Three Rivers School District  
Cash Status Report - 2/27/2023

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 381,711
General Fund	Investment	LGIP	\$ 22,397,171
<b>Total General Fund</b>			<b>\$ 22,778,882</b>
Total Special Revenue & Other	Checking	WF	\$ 580,394
Total Special Revenue & Other	Investment	LGIP	\$ -
<b>Total Special Revenue</b>			<b>\$ 580,394</b>
Food Service	Checking	WF/General	\$ 245,437
Food Service	Checking	WF	\$ 27,659
<b>Total Special Revenue</b>			<b>\$ 273,096</b>
Debt Service	Checking	WF	\$ 164,348
PERS Debt Service	Investment	LGIP	\$ 1,767,821
Debt Service	Investment	LGIP	\$ 40,971
<b>Total Debt Service</b>			<b>\$ 1,973,141</b>
Capital Projects	Checking	WF	\$ 574,043
Capital Projects	Investment	LGIP	\$ 382,336
<b>Total Capital Projects</b>			<b>\$ 956,379</b>
CET / Energy	Checking	WF	\$ (69,489)
CET / Energy	Investment	LGIP	\$ 611,814
Energy - Long Term	Investment	USB/Deutsch	\$ 334,699
<b>Total CP Bond</b>			<b>\$ 877,025</b>
UE / Self Insured	Checking	WF	\$ 582,187
Unemployment	Investment	LGIP	\$ 305,350
Self Insured	Investment	LGIP	\$ 67,250
<b>Total Self Insured</b>			<b>\$ 954,786</b>
<b>Total Three Rivers School District Funds</b>			<b>\$ 28,393,703</b>