

Three Rivers School District
Cash Status Report - 4/30/2022

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ (681,624)
General Fund	Investment	LGIP	\$ 16,241,033
Total General Fund			\$ 15,559,409
Total Special Revenue & Other	Checking	WF	\$ 497,615
Total Special Revenue & Other	Investment	LGIP	\$ -
Total Special Revenue			\$ 497,615
Food Service	Checking	WF/General	\$ 316,411
Food Service	Checking	WF	\$ 17,165
Total Special Revenue			\$ 333,576
Debt Service	Checking	WF	\$ 310,654
PERS Debt Service	Investment	LGIP	\$ 2,386,913
Debt Service	Investment	LGIP	\$ 247,578
Total Debt Service			\$ 2,945,145
Capital Projects	Checking	WF	\$ 607,714
Capital Projects	Investment	LGIP	\$ 347,554
Total Capital Projects			\$ 955,268
CET / Energy	Checking	WF	\$ (204,070)
CET / Energy	Investment	LGIP	\$ 1,531,521
Energy - Long Term	Investment	USB/Deutsch	\$ 350,018
Total CP Bond			\$ 1,677,469
UE / Self Insured	Checking	WF	\$ 481,242
Unemployment	Investment	LGIP	\$ 301,474
Self Insured	Investment	LGIP	\$ 66,396
Total Self Insured			\$ 849,112
Total Three Rivers School District Funds			\$ 22,817,595