

Three Rivers School District
Cash Status Report - 4/30/2025

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ (1,338,882)
General Fund	Investment	LGIP	\$ 18,095,047
Total General Fund			\$ 16,756,166
Total Special Revenue & Other	Checking	WF	\$ 1,517,453
Total Special Revenue & Other	Investment	LGIP	\$ -
Total Special Revenue			\$ 1,517,453
Food Service	Checking	WF/General	\$ (190,164)
Food Service	Checking	WF	\$ 64,047
Total Special Revenue			\$ (126,117)
Debt Service	Checking	WF	\$ 158,034
PERS Debt Service	Investment	LGIP	\$ 3,066,541
Debt Service	Investment	LGIP	\$ 45,510
Total Debt Service			\$ 3,270,085
Capital Projects	Checking	WF	\$ (1,946,028)
Capital Projects	Investment	LGIP	\$ 2,525,000
Total Capital Projects			\$ 578,972
CET / Energy	Checking	WF	\$ 208,305
CET / Energy	Investment	LGIP	\$ 772
Energy - Long Term	Investment	USB/Deutsch	\$ -
Total CP Bond			\$ 209,076
UE / Self Insured	Checking	WF	\$ 668,659
Unemployment	Investment	LGIP	\$ 339,185
Self Insured	Investment	LGIP	\$ 74,699
Total Self Insured			\$ 1,082,544
Total Three Rivers School District Funds			\$ 23,288,179