

Three Rivers School District
Cash Status Report - 3/31/2025

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 2,005,888
General Fund	Investment	LGIP	\$ 17,947,612
Total General Fund			\$ 19,953,499
Total Special Revenue & Other	Checking	WF	\$ 1,042,578
Total Special Revenue & Other	Investment	LGIP	\$ -
Total Special Revenue			\$ 1,042,578
Food Service	Checking	WF/General	\$ (365,784)
Food Service	Checking	WF	\$ 61,366
Total Special Revenue			\$ (304,418)
Debt Service	Checking	WF	\$ 158,034
PERS Debt Service	Investment	LGIP	\$ 2,756,621
Debt Service	Investment	LGIP	\$ 45,331
Total Debt Service			\$ 2,959,987
Capital Projects	Checking	WF	\$ (1,943,900)
Capital Projects	Investment	LGIP	\$ 2,413,489
Total Capital Projects			\$ 469,589
CET / Energy	Checking	WF	\$ 194,667
CET / Energy	Investment	LGIP	\$ 769
Energy - Long Term	Investment	USB/Deutsch	\$ -
Total CP Bond			\$ 195,435
UE / Self Insured	Checking	WF	\$ 672,932
Unemployment	Investment	LGIP	\$ 337,854
Self Insured	Investment	LGIP	\$ 74,406
Total Self Insured			\$ 1,085,193
Total Three Rivers School District Funds			\$ 25,401,863