

Three Rivers School District
Cash Status Report - 4/30/2023

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ (1,228,544)
General Fund	Investment	LGIP	\$ 18,449,958
Total General Fund			\$ 17,221,414
Total Special Revenue & Other	Checking	WF	\$ (1,252,263)
Total Special Revenue & Other	Investment	LGIP	\$ -
Total Special Revenue			\$ (1,252,263)
Food Service	Checking	WF/General	\$ 176,257
Food Service	Checking	WF	\$ 30,037
Total Special Revenue			\$ 206,295
Debt Service	Checking	WF	\$ 161,451
PERS Debt Service	Investment	LGIP	\$ 2,599,570
Debt Service	Investment	LGIP	\$ 41,207
Total Debt Service			\$ 2,802,228
Capital Projects	Checking	WF	\$ 2,240,288
Capital Projects	Investment	LGIP	\$ 384,452
Total Capital Projects			\$ 2,624,740
CET / Energy	Checking	WF	\$ (9,261)
CET / Energy	Investment	LGIP	\$ 432,122
Energy - Long Term	Investment	USB/Deutsch	\$ 334,699
Total CP Bond			\$ 757,560
UE / Self Insured	Checking	WF	\$ 567,168
Unemployment	Investment	LGIP	\$ 307,105
Self Insured	Investment	LGIP	\$ 67,636
Total Self Insured			\$ 941,909
Total Three Rivers School District Funds			\$ 23,301,882