

Three Rivers School District  
Cash Status Report - 4/30/2021

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ (174,959)
General Fund	Investment	LGIP	\$ 15,804,134
<b>Total General Fund</b>			<b>\$ 15,629,176</b>
Total Special Revenue & Other	Checking	WF	\$ 709,218
Total Special Revenue & Other	Investment	LGIP	\$ -
<b>Total Special Revenue</b>			<b>\$ 709,218</b>
Food Service	Checking	WF/General	\$ 9,129
Food Service	Checking	WF	\$ 7,747
<b>Total Special Revenue</b>			<b>\$ 16,877</b>
Debt Service	Checking	WF	\$ 310,535
PERS Debt Service	Investment	LGIP	\$ 2,206,602
Debt Service	Investment	LGIP	\$ 138,021
<b>Total Debt Service</b>			<b>\$ 2,655,157</b>
Capital Projects	Checking	WF	\$ 324,646
Capital Projects	Investment	LGIP	\$ 348,424
<b>Total Capital Projects</b>			<b>\$ 673,070</b>
CET / Energy	Checking	WF	\$ (185,828)
Bond - Renovation	Investment	LGIP	\$ 915,094
Energy - Long Term	Investment	USB/Deutsch	\$ 351,925
<b>Total CP Bond</b>			<b>\$ 1,081,191</b>
UE / Self Insured	Checking	WF	\$ 343,022
Unemployment	Investment	LGIP	\$ 299,509
Self Insured	Investment	LGIP	\$ 65,961
<b>Total Self Insured</b>			<b>\$ 708,492</b>
<b>Total Three Rivers School District Funds</b>			<b>\$ 21,473,181</b>