

Three Rivers School District
Cash Status Report - 9/30/2025

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 842,134
General Fund	Investment	LGIP	\$ 6,571,417
Total General Fund			\$ 7,413,551
Total Special Revenue & Other	Checking	WF	\$ 1,552,449
Total Special Revenue & Other	Investment	LGIP	\$ -
Total Special Revenue			\$ 1,552,449
Food Service	Checking	WF/General	\$ (286,849)
Food Service	Checking	WF	\$ 68,440
Total Special Revenue			\$ (218,409)
Debt Service	Checking	WF	\$ 260,761
PERS Debt Service	Investment	LGIP	\$ 1,309,283
Debt Service	Investment	LGIP	\$ 46,394
Total Debt Service			\$ 1,616,438
Capital Projects	Checking	WF	\$ (1,674,588)
Capital Projects	Investment	LGIP	\$ 3,410,137
Total Capital Projects			\$ 1,735,549
CET / Energy	Checking	WF	\$ 249,976
CET / Energy	Investment	LGIP	\$ 787
Total CP Bond			\$ 250,763
UE / Self Insured	Checking	WF	\$ 319,066
Unemployment	Investment	LGIP	\$ 345,776
Self Insured	Investment	LGIP	\$ 76,151
Total Self Insured			\$ 740,993
Total Three Rivers School District Funds			\$ 13,091,334