

Three Rivers School District
Cash Status Report - 5/31/2023

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ (2,206,088)
General Fund	Investment	LGIP	\$ 18,907,409
Total General Fund			\$ 16,701,321
Total Special Revenue & Other	Checking	WF	\$ (1,074,307)
Total Special Revenue & Other	Investment	LGIP	\$ -
Total Special Revenue			\$ (1,074,307)
Food Service	Checking	WF/General	\$ 198,492
Food Service	Checking	WF	\$ 30,037
Total Special Revenue			\$ 228,529
Debt Service	Checking	WF	\$ 160,003
PERS Debt Service	Investment	LGIP	\$ 2,599,570
Debt Service	Investment	LGIP	\$ 41,207
Total Debt Service			\$ 2,800,779
Capital Projects	Checking	WF	\$ 2,243,734
Capital Projects	Investment	LGIP	\$ 406,018
Total Capital Projects			\$ 2,649,752
CET / Energy	Checking	WF	\$ (12,287)
CET / Energy	Investment	LGIP	\$ 459,952
Energy - Long Term	Investment	USB/Deutsch	\$ 334,699
Total CP Bond			\$ 782,364
UE / Self Insured	Checking	WF	\$ 565,333
Unemployment	Investment	LGIP	\$ 307,105
Self Insured	Investment	LGIP	\$ 67,636
Total Self Insured			\$ 940,074
Total Three Rivers School District Funds			\$ 23,028,512