

Three Rivers School District
Cash Status Report - 11/30/2021

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 1,673,088
General Fund	Investment	LGIP	\$ 13,425,374
Total General Fund			\$ 15,098,461
Total Special Revenue & Other	Checking	WF	\$ (552,837)
Total Special Revenue & Other	Investment	LGIP	\$ -
Total Special Revenue			\$ (552,837)
Food Service	Checking	WF/General	\$ 15,861
Food Service	Checking	WF	\$ 432
Total Special Revenue			\$ 16,293
Debt Service	Checking	WF	\$ 317,896
PERS Debt Service	Investment	LGIP	\$ 1,553,503
Debt Service	Investment	LGIP	\$ 247,212
Total Debt Service			\$ 2,118,612
Capital Projects	Checking	WF	\$ 304,963
Capital Projects	Investment	LGIP	\$ 347,040
Total Capital Projects			\$ 652,003
CET / Energy	Checking	WF	\$ 235,001
CET / Energy	Investment	LGIP	\$ 1,243,364
Energy - Long Term	Investment	USB/Deutsch	\$ 2,832,191
Total CP Bond			\$ 4,310,556
UE / Self Insured	Checking	WF	\$ 446,977
Unemployment	Investment	LGIP	\$ 301,028
Self Insured	Investment	LGIP	\$ 66,298
Total Self Insured			\$ 814,303
Total Three Rivers School District Funds			\$ 22,457,391