

Three Rivers School District
Cash Status Report - 10/30/2024

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 4,295,966
General Fund	Investment	LGIP	\$ 6,517,799
Total General Fund			\$ 10,813,765
Total Special Revenue & Other	Checking	WF	\$ (2,242,420)
Total Special Revenue & Other	Investment	LGIP	\$ -
Total Special Revenue			\$ (2,242,420)
Food Service	Checking	WF/General	\$ (25,635)
Food Service	Checking	WF	\$ 50,180
Total Special Revenue			\$ 24,545
Debt Service	Checking	WF	\$ 185,496
PERS Debt Service	Investment	LGIP	\$ 1,207,619
Debt Service	Investment	LGIP	\$ 44,428
Total Debt Service			\$ 1,437,544
Capital Projects	Checking	WF	\$ (1,402,093)
Capital Projects	Investment	LGIP	\$ 826,677
Total Capital Projects			\$ (575,416)
CET / Energy	Checking	WF	\$ 125,353
CET / Energy	Investment	LGIP	\$ 389,199
Energy - Long Term	Investment	USB/Deutsch	\$ 356,520
Total CP Bond			\$ 871,073
UE / Self Insured	Checking	WF	\$ 593,654
Unemployment	Investment	LGIP	\$ 331,117
Self Insured	Investment	LGIP	\$ 72,924
Total Self Insured			\$ 997,695
Total Three Rivers School District Funds			\$ 11,326,786