

Three Rivers School District
Cash Status Report - 10/31/2021

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 1,349,694
General Fund	Investment	LGIP	\$ 5,727,962
Total General Fund			\$ 7,077,655
Total Special Revenue & Other	Checking	WF	\$ 2,459,241
Total Special Revenue & Other	Investment	LGIP	\$ -
Total Special Revenue			\$ 2,459,241
Food Service	Checking	WF/General	\$ (209,433)
Food Service	Checking	WF	\$ 12,231
Total Special Revenue			\$ (197,202)
Debt Service	Checking	WF	\$ 322,344
PERS Debt Service	Investment	LGIP	\$ 1,030,778
Debt Service	Investment	LGIP	\$ 246,774
Total Debt Service			\$ 1,599,896
Capital Projects	Checking	WF	\$ 299,550
Capital Projects	Investment	LGIP	\$ 346,401
Total Capital Projects			\$ 645,951
CET / Energy	Checking	WF	\$ (2,824,775)
CET / Energy	Investment	LGIP	\$ 1,152,268
Energy - Long Term	Investment	USB/Deutsch	\$ 351,656
Total CP Bond			\$ (1,320,851)
UE / Self Insured	Checking	WF	\$ 446,927
Enterprise Fund	Checking	WF	\$ 442,232
Unemployment	Investment	LGIP	\$ 300,474
Self Insured	Investment	LGIP	\$ 66,176
Total Self Insured			\$ 1,255,808
Total Three Rivers School District Funds			\$ 11,520,499