

Three Rivers School District
Cash Status Report - 2/28/2026

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 1,732,304
General Fund	Investment	LGIP	\$ 14,565,628
Total General Fund			\$ 16,297,932
Total Special Revenue & Other	Checking	WF	\$ 484,907
Total Special Revenue & Other	Investment	LGIP	\$ -
Total Special Revenue			\$ 484,907
Food Service	Checking	WF/General	\$ (93,588)
Food Service	Checking	WF	\$ 77,744
Total Special Revenue			\$ (15,844)
Debt Service	Checking	WF	\$ 441,395
PERS Debt Service	Investment	LGIP	\$ 2,354,992
Debt Service	Investment	LGIP	\$ 47,254
Total Debt Service			\$ 2,843,641
Capital Projects	Checking	WF	\$ (2,347,485)
Capital Projects	Investment	LGIP	\$ 3,755,335
Total Capital Projects			\$ 1,407,850
CET / Energy	Checking	WF	\$ 286,599
CET / Energy	Investment	LGIP	\$ 801
Total CP Bond			\$ 287,400
UE / Self Insured	Checking	WF	\$ 107,962
Internal Service Fund	Checking	WF	\$ 245,093
Unemployment	Investment	LGIP	\$ 352,182
Self Insured	Investment	LGIP	\$ 77,562
Total Self Insured			\$ 782,798
Total Three Rivers School District Funds			\$ 22,088,683