

Three Rivers School District  
Cash Status Report - 5/31/2021

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 1,092,221
General Fund	Investment	LGIP	\$ 13,422,383
<b>Total General Fund</b>			<b>\$ 14,514,604</b>
Total Special Revenue & Other	Checking	WF	\$ (461,471)
Total Special Revenue & Other	Investment	LGIP	\$ -
<b>Total Special Revenue</b>			<b>\$ (461,471)</b>
Food Service	Checking	WF/General	\$ 72,401
Food Service	Checking	WF	\$ 7,747
<b>Total Special Revenue</b>			<b>\$ 80,148</b>
Debt Service	Checking	WF	\$ 309,086
PERS Debt Service	Investment	LGIP	\$ 2,205,660
Debt Service	Investment	LGIP	\$ 155,725
<b>Total Debt Service</b>			<b>\$ 2,670,471</b>
Capital Projects	Checking	WF	\$ 319,317
Capital Projects	Investment	LGIP	\$ 351,983
<b>Total Capital Projects</b>			<b>\$ 671,300</b>
CET / Energy	Checking	WF	\$ (200,411)
CET / Energy	Investment	LGIP	\$ 971,844
Energy - Long Term	Investment	USB/Deutsch	\$ 353,728
<b>Total CP Bond</b>			<b>\$ 1,125,161</b>
UE / Self Insured	Checking	WF	\$ 340,205
Unemployment	Investment	LGIP	\$ 299,872
Self Insured	Investment	LGIP	\$ 66,043
<b>Total Self Insured</b>			<b>\$ 706,120</b>
<b>Total Three Rivers School District Funds</b>			<b>\$ 19,306,333</b>