

Three Rivers School District  
Cash Status Report - 1/31/2023

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 945,780
General Fund	Investment	LGIP	\$ 22,647,744
<b>Total General Fund</b>			<b>\$ 23,593,524</b>
Total Special Revenue & Other	Checking	WF	\$ 348,320
Total Special Revenue & Other	Investment	LGIP	\$ -
<b>Total Special Revenue</b>			<b>\$ 348,320</b>
Food Service	Checking	WF/General	\$ 242,172
Food Service	Checking	WF	\$ 27,659
<b>Total Special Revenue</b>			<b>\$ 269,830</b>
Debt Service	Checking	WF	\$ 165,796
PERS Debt Service	Investment	LGIP	\$ 1,767,821
Debt Service	Investment	LGIP	\$ 40,971
<b>Total Debt Service</b>			<b>\$ 1,974,589</b>
Capital Projects	Checking	WF	\$ 529,836
Capital Projects	Investment	LGIP	\$ 353,867
<b>Total Capital Projects</b>			<b>\$ 883,703</b>
CET / Energy	Checking	WF	\$ (204,224)
CET / Energy	Investment	LGIP	\$ 600,368
Energy - Long Term	Investment	USB/Deutsch	\$ 334,699
<b>Total CP Bond</b>			<b>\$ 730,844</b>
UE / Self Insured	Checking	WF	\$ 601,853
Unemployment	Investment	LGIP	\$ 305,350
Self Insured	Investment	LGIP	\$ 67,250
<b>Total Self Insured</b>			<b>\$ 974,452</b>
<b>Total Three Rivers School District Funds</b>			<b>\$ 28,775,262</b>