

Three Rivers School District
Cash Status Report - 9/30/2024

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 2,074,244
General Fund	Investment	LGIP	\$ 9,460,276
Total General Fund			\$ 11,534,520
Total Special Revenue & Other	Checking	WF	\$ (90,925)
Total Special Revenue & Other	Investment	LGIP	\$ -
Total Special Revenue			\$ (90,925)
Food Service	Checking	WF/General	\$ (143,561)
Food Service	Checking	WF	\$ 50,180
Total Special Revenue			\$ (93,380)
Debt Service	Checking	WF	\$ 185,496
PERS Debt Service	Investment	LGIP	\$ 1,207,619
Debt Service	Investment	LGIP	\$ 45,899
Total Debt Service			\$ 1,439,015
Capital Projects	Checking	WF	\$ (556,691)
Capital Projects	Investment	LGIP	\$ 839,108
Total Capital Projects			\$ 282,417
CET / Energy	Checking	WF	\$ 118,537
CET / Energy	Investment	LGIP	\$ 757
Energy - Long Term	Investment	USB/Deutsch	\$ 356,520
Total CP Bond			\$ 475,814
UE / Self Insured	Checking	WF	\$ 581,716
Unemployment	Investment	LGIP	\$ 331,117
Self Insured	Investment	LGIP	\$ 73,432
Total Self Insured			\$ 986,265
Total Three Rivers School District Funds			\$ 14,533,725