

Three Rivers School District
Cash Status Report - 10/31/2023

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 5,506,529
General Fund	Investment	LGIP	\$ 5,264,610
Total General Fund			\$ 10,771,139
Total Special Revenue & Other	Checking	WF	\$ (2,937,313)
Total Special Revenue & Other	Investment	LGIP	\$ -
Total Special Revenue			\$ (2,937,313)
Food Service	Checking	WF/General	\$ (54,394)
Food Service	Checking	WF	\$ 35,761
Total Special Revenue			\$ (18,634)
Debt Service	Checking	WF	\$ 134,001
PERS Debt Service	Investment	LGIP	\$ 1,448,357
Debt Service	Investment	LGIP	\$ 41,886
Total Debt Service			\$ 1,624,244
Capital Projects	Checking	WF	\$ 736,409
Capital Projects	Investment	LGIP	\$ 359,883
Total Capital Projects			\$ 1,096,292
CET / Energy	Checking	WF	\$ (3,931,441)
CET / Energy	Investment	LGIP	\$ 591,741
Energy - Long Term	Investment	USB/Deutsch	\$ 339,365
Total CP Bond			\$ (3,000,335)
UE / Self Insured	Checking	WF	\$ 558,362
Unemployment	Investment	LGIP	\$ 312,169
Self Insured	Investment	LGIP	\$ 68,751
Total Self Insured			\$ 939,282
Total Three Rivers School District Funds			\$ 8,474,677