

Three Rivers School District
Cash Status Report - 2/28/25

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 459,377
General Fund	Investment	LGIP	\$ 20,711,790
Total General Fund			\$ 21,171,167
Total Special Revenue & Other	Checking	WF	\$ 1,725,980
Total Special Revenue & Other	Investment	LGIP	\$ -
Total Special Revenue			\$ 1,725,980
Food Service	Checking	WF/General	\$ (147,992)
Food Service	Checking	WF	\$ 61,366
Total Special Revenue			\$ (86,626)
Debt Service	Checking	WF	\$ 166,093
PERS Debt Service	Investment	LGIP	\$ 2,440,668
Debt Service	Investment	LGIP	\$ 45,168
Total Debt Service			\$ 2,651,930
Capital Projects	Checking	WF	\$ (1,883,731)
Capital Projects	Investment	LGIP	\$ 2,411,894
Total Capital Projects			\$ 528,163
CET / Energy	Checking	WF	\$ 179,283
CET / Energy	Investment	LGIP	\$ 766
Energy - Long Term	Investment	USB/Deutsch	\$ -
Total CP Bond			\$ 180,049
UE / Self Insured	Checking	WF	\$ 584,136
Unemployment	Investment	LGIP	\$ 336,640
Self Insured	Investment	LGIP	\$ 74,139
Total Self Insured			\$ 994,915
Total Three Rivers School District Funds			\$ 27,165,577