

Three Rivers School District  
Cash Status Report - 3/31/2023

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 308,290
General Fund	Investment	LGIP	\$ 20,856,070
<b>Total General Fund</b>			<b>\$ 21,164,360</b>
Total Special Revenue & Other	Checking	WF	\$ (1,034,598)
Total Special Revenue & Other	Investment	LGIP	\$ -
<b>Total Special Revenue</b>			<b>\$ (1,034,598)</b>
Food Service	Checking	WF/General	\$ 349,051
Food Service	Checking	WF	\$ 30,037
<b>Total Special Revenue</b>			<b>\$ 379,088</b>
Debt Service	Checking	WF	\$ 162,900
PERS Debt Service	Investment	LGIP	\$ 2,325,742
Debt Service	Investment	LGIP	\$ 41,207
<b>Total Debt Service</b>			<b>\$ 2,529,849</b>
Capital Projects	Checking	WF	\$ 723,729
Capital Projects	Investment	LGIP	\$ 384,452
<b>Total Capital Projects</b>			<b>\$ 1,108,181</b>
CET / Energy	Checking	WF	\$ (22,514)
CET / Energy	Investment	LGIP	\$ 425,989
Energy - Long Term	Investment	USB/Deutsch	\$ 334,699
<b>Total CP Bond</b>			<b>\$ 738,175</b>
UE / Self Insured	Checking	WF	\$ 567,129
Unemployment	Investment	LGIP	\$ 307,105
Self Insured	Investment	LGIP	\$ 67,636
<b>Total Self Insured</b>			<b>\$ 941,870</b>
<b>Total Three Rivers School District Funds</b>			<b>\$ 25,826,923</b>