

Three Rivers School District
Cash Status Report - 11/30/2023

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ (3,054,346)
General Fund	Investment	LGIP	\$ 18,672,364
Total General Fund			\$ 15,618,018
Total Special Revenue & Other	Checking	WF	\$ 1,936,369
Total Special Revenue & Other	Investment	LGIP	\$ -
Total Special Revenue			\$ 1,936,369
Food Service	Checking	WF/General	\$ 396,290
Food Service	Checking	WF	\$ 24,520
Total Special Revenue			\$ 420,810
Debt Service	Checking	WF	\$ 168,693
PERS Debt Service	Investment	LGIP	\$ 1,355,033
Debt Service	Investment	LGIP	\$ 40,642
Total Debt Service			\$ 1,564,368
Capital Projects	Checking	WF	\$ 312,786
Capital Projects	Investment	LGIP	\$ 485,368
Total Capital Projects			\$ 798,154
CET / Energy	Checking	WF	\$ (175,564)
CET / Energy	Investment	LGIP	\$ 736,459
Energy - Long Term	Investment	USB/Deutsch	\$ 334,699
Total CP Bond			\$ 895,595
UE / Self Insured	Checking	WF	\$ 602,291
Unemployment	Investment	LGIP	\$ 302,895
Self Insured	Investment	LGIP	\$ 66,709
Total Self Insured			\$ 971,895
Total Three Rivers School District Funds			\$ 22,205,209