

Three Rivers School District
Cash Status Report - 1/31/2024

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 5,234,920
General Fund	Investment	LGIP	\$ 18,081,750
Total General Fund			\$ 23,316,669
Total Special Revenue & Other	Checking	WF	\$ 3,441,326
Total Special Revenue & Other	Investment	LGIP	\$ -
Total Special Revenue			\$ 3,441,326
Food Service	Checking	WF/General	\$ (5,557)
Food Service	Checking	WF	\$ 42,205
Total Special Revenue			\$ 36,648
Debt Service	Checking	WF	\$ 129,655
PERS Debt Service	Investment	LGIP	\$ 1,965,276
Debt Service	Investment	LGIP	\$ 42,734
Total Debt Service			\$ 2,137,665
Capital Projects	Checking	WF	\$ (1,853,577)
Capital Projects	Investment	LGIP	\$ 2,917,270
Total Capital Projects			\$ 1,063,694
CET / Energy	Checking	WF	\$ (800,362)
CET / Energy	Investment	LGIP	\$ 620,201
Energy - Long Term	Investment	USB/Deutsch	\$ 346,614
Total CP Bond			\$ 166,453
UE / Self Insured	Checking	WF	\$ 529,305
Unemployment	Investment	LGIP	\$ 318,496
Self Insured	Investment	LGIP	\$ 70,143
Total Self Insured			\$ 917,944
Total Three Rivers School District Funds			\$ 31,080,400