

Three Rivers School District
Cash Status Report - 10/31/2025

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 4,382,109
General Fund	Investment	LGIP	\$ 913,259
Total General Fund			\$ 5,295,367
Total Special Revenue & Other	Checking	WF	\$ 299,723
Total Special Revenue & Other	Investment	LGIP	\$ -
Total Special Revenue			\$ 299,723
Food Service	Checking	WF/General	\$ (150,775)
Food Service	Checking	WF	\$ 68,440
Total Special Revenue			\$ (82,335)
Debt Service	Checking	WF	\$ 310,674
PERS Debt Service	Investment	LGIP	\$ 1,621,860
Debt Service	Investment	LGIP	\$ 46,570
Total Debt Service			\$ 1,979,103
Capital Projects	Checking	WF	\$ (1,991,091)
Capital Projects	Investment	LGIP	\$ 3,491,659
Total Capital Projects			\$ 1,500,569
CET / Energy	Checking	WF	\$ 264,329
CET / Energy	Investment	LGIP	\$ 790
Total CP Bond			\$ 265,118
UE / Self Insured	Checking	WF	\$ 293,580
Unemployment	Investment	LGIP	\$ 347,083
Self Insured	Investment	LGIP	\$ 76,439
Total Self Insured			\$ 717,102
Total Three Rivers School District Funds			\$ 9,974,648