

Three Rivers School District
Cash Status Report - 12/31/2022

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ (662,366)
General Fund	Investment	LGIP	\$ 24,017,477
Total General Fund			\$ 23,355,110
Total Special Revenue & Other	Checking	WF	\$ 1,099,680
Total Special Revenue & Other	Investment	LGIP	\$ -
Total Special Revenue			\$ 1,099,680
Food Service	Checking	WF/General	\$ 194,917
Food Service	Checking	WF	\$ 24,521
Total Special Revenue			\$ 219,438
Debt Service	Checking	WF	\$ 167,245
PERS Debt Service	Investment	LGIP	\$ 1,489,549
Debt Service	Investment	LGIP	\$ 40,866
Total Debt Service			\$ 1,697,659
Capital Projects	Checking	WF	\$ 617,784
Capital Projects	Investment	LGIP	\$ 352,956
Total Capital Projects			\$ 970,740
CET / Energy	Checking	WF	\$ (164,914)
CET / Energy	Investment	LGIP	\$ 590,412
Energy - Long Term	Investment	USB/Deutsch	\$ 334,699
Total CP Bond			\$ 760,197
UE / Self Insured	Checking	WF	\$ 602,230
Unemployment	Investment	LGIP	\$ 304,563
Self Insured	Investment	LGIP	\$ 67,077
Total Self Insured			\$ 973,869
Total Three Rivers School District Funds			\$ 29,076,694