

Three Rivers School District
Cash Status Report - 1/31/2022

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 4,112,731
General Fund	Investment	LGIP	\$ 16,955,527
Total General Fund			\$ 21,068,258
Total Special Revenue & Other	Checking	WF	\$ 2,548,581
Total Special Revenue & Other	Investment	LGIP	\$ -
Total Special Revenue			\$ 2,548,581
Food Service	Checking	WF/General	\$ 151,319
Food Service	Checking	WF	\$ 2,357
Total Special Revenue			\$ 153,677
Debt Service	Checking	WF	\$ 314,999
PERS Debt Service	Investment	LGIP	\$ 1,603,656
Debt Service	Investment	LGIP	\$ 247,304
Total Debt Service			\$ 2,165,959
Capital Projects	Checking	WF	\$ 288,943
Capital Projects	Investment	LGIP	\$ 347,169
Total Capital Projects			\$ 636,112
CET / Energy	Checking	WF	\$ (25,377)
CET / Energy	Investment	LGIP	\$ 1,271,711
Energy - Long Term	Investment	USB/Deutsch	\$ 350,018
Total CP Bond			\$ 1,596,352
UE / Self Insured	Checking	WF	\$ 445,003
Unemployment	Investment	LGIP	\$ 301,140
Self Insured	Investment	LGIP	\$ 66,323
Total Self Insured			\$ 812,465
Total Three Rivers School District Funds			\$ 28,981,403