

Three Rivers School District
Cash Status Report - 5/31/2024

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 4,903,513
General Fund	Investment	LGIP	\$ 11,573,369
Total General Fund			\$ 16,476,883
Total Special Revenue & Other	Checking	WF	\$ 3,689,610
Total Special Revenue & Other	Investment	LGIP	\$ -
Total Special Revenue			\$ 3,689,610
Food Service	Checking	WF/General	\$ 31,697
Food Service	Checking	WF	\$ 46,788
Total Special Revenue			\$ 78,485
Debt Service	Checking	WF	\$ 172,291
PERS Debt Service	Investment	LGIP	\$ 2,854,611
Debt Service	Investment	LGIP	\$ 43,468
Total Debt Service			\$ 3,070,370
Capital Projects	Checking	WF	\$ (2,373,927)
Capital Projects	Investment	LGIP	\$ 3,645,192
Total Capital Projects			\$ 1,271,266
CET / Energy	Checking	WF	\$ 118,341
CET / Energy	Investment	LGIP	\$ 737
Energy - Long Term	Investment	USB/Deutsch	\$ 351,872
Total CP Bond			\$ 470,950
UE / Self Insured	Checking	WF	\$ 529,683
Unemployment	Investment	LGIP	\$ 323,967
Self Insured	Investment	LGIP	\$ 71,348
Total Self Insured			\$ 924,997
Total Three Rivers School District Funds			\$ 25,982,561