

Three Rivers School District  
Cash Status Report - 3/31/2022

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ (1,885,349)
General Fund	Investment	LGIP	\$ 18,339,530
<b>Total General Fund</b>			<b>\$ 16,454,181</b>
Total Special Revenue & Other	Checking	WF	\$ 496,665
Total Special Revenue & Other	Investment	LGIP	\$ -
<b>Total Special Revenue</b>			<b>\$ 496,665</b>
Food Service	Checking	WF/General	\$ 219,191
Food Service	Checking	WF	\$ 17,165
<b>Total Special Revenue</b>			<b>\$ 236,356</b>
Debt Service	Checking	WF	\$ 312,102
PERS Debt Service	Investment	LGIP	\$ 2,126,215
Debt Service	Investment	LGIP	\$ 247,578
<b>Total Debt Service</b>			<b>\$ 2,685,896</b>
Capital Projects	Checking	WF	\$ 643,199
Capital Projects	Investment	LGIP	\$ 347,554
<b>Total Capital Projects</b>			<b>\$ 990,753</b>
CET / Energy	Checking	WF	\$ (194,722)
CET / Energy	Investment	LGIP	\$ 1,495,778
Energy - Long Term	Investment	USB/Deutsch	\$ 350,018
<b>Total CP Bond</b>			<b>\$ 1,651,075</b>
UE / Self Insured	Checking	WF	\$ 481,187
Unemployment	Investment	LGIP	\$ 301,474
Self Insured	Investment	LGIP	\$ 66,396
<b>Total Self Insured</b>			<b>\$ 849,057</b>
<b>Total Three Rivers School District Funds</b>			<b>\$ 23,363,983</b>