

Three Rivers School District
Cash Status Report - 12/31/2024

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 939,930
General Fund	Investment	LGIP	\$ 24,642,422
Total General Fund			\$ 25,582,352
Total Special Revenue & Other	Checking	WF	\$ 2,614,551
Total Special Revenue & Other	Investment	LGIP	\$ -
Total Special Revenue			\$ 2,614,551
Food Service	Checking	WF/General	\$ (140,553)
Food Service	Checking	WF	\$ 52,991
Total Special Revenue			\$ (87,562)
Debt Service	Checking	WF	\$ 166,093
PERS Debt Service	Investment	LGIP	\$ 2,127,294
Debt Service	Investment	LGIP	\$ 44,803
Total Debt Service			\$ 2,338,190
Capital Projects	Checking	WF	\$ (1,748,273)
Capital Projects	Investment	LGIP	\$ 2,347,293
Total Capital Projects			\$ 599,019
CET / Energy	Checking	WF	\$ 252,672
CET / Energy	Investment	LGIP	\$ 760
Energy - Long Term	Investment	USB/Deutsch	\$ -
Total CP Bond			\$ 253,432
UE / Self Insured	Checking	WF	\$ 472,205
Unemployment	Investment	LGIP	\$ 333,918
Self Insured	Investment	LGIP	\$ 73,539
Total Self Insured			\$ 879,662
Total Three Rivers School District Funds			\$ 32,179,644