

Three Rivers School District  
Cash Status Report - 2/29/2024

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 1,917,610
General Fund	Investment	LGIP	\$ 19,548,531
<b>Total General Fund</b>			<b>\$ 21,466,142</b>
Total Special Revenue & Other	Checking	WF	\$ 1,707,373
Total Special Revenue & Other	Investment	LGIP	\$ -
<b>Total Special Revenue</b>			<b>\$ 1,707,373</b>
Food Service	Checking	WF/General	\$ (17,656)
Food Service	Checking	WF	\$ 44,594
<b>Total Special Revenue</b>			<b>\$ 26,938</b>
Debt Service	Checking	WF	\$ 128,207
PERS Debt Service	Investment	LGIP	\$ 2,256,578
Debt Service	Investment	LGIP	\$ 42,915
<b>Total Debt Service</b>			<b>\$ 2,427,701</b>
Capital Projects	Checking	WF	\$ (2,024,102)
Capital Projects	Investment	LGIP	\$ 3,566,232
<b>Total Capital Projects</b>			<b>\$ 1,542,130</b>
CET / Energy	Checking	WF	\$ (59,221)
CET / Energy	Investment	LGIP	\$ 728
Energy - Long Term	Investment	USB/Deutsch	\$ 347,658
<b>Total CP Bond</b>			<b>\$ 289,165</b>
UE / Self Insured	Checking	WF	\$ 517,060
Unemployment	Investment	LGIP	\$ 319,848
Self Insured	Investment	LGIP	\$ 70,441
<b>Total Self Insured</b>			<b>\$ 907,349</b>
<b>Total Three Rivers School District Funds</b>			<b>\$ 28,366,798</b>