

Three Rivers School District
Cash Status Report - 10/31/2023

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 2,042,630
General Fund	Investment	LGIP	\$ 8,654,286
Total General Fund			\$ 10,696,916
Total Special Revenue & Other	Checking	WF	\$ (401,588)
Total Special Revenue & Other	Investment	LGIP	\$ -
Total Special Revenue			\$ (401,588)
Food Service	Checking	WF/General	\$ 92,788
Food Service	Checking	WF	\$ 20,838
Total Special Revenue			\$ 113,626
Debt Service	Checking	WF	\$ 248,209
PERS Debt Service	Investment	LGIP	\$ 1,355,033
Debt Service	Investment	LGIP	\$ 40,642
Total Debt Service			\$ 1,643,884
Capital Projects	Checking	WF	\$ 436,775
Capital Projects	Investment	LGIP	\$ 459,331
Total Capital Projects			\$ 896,106
CET / Energy	Checking	WF	\$ (540,820)
CET / Energy	Investment	LGIP	\$ 718,573
Energy - Long Term	Investment	USB/Deutsch	\$ 334,699
Total CP Bond			\$ 512,453
UE / Self Insured	Checking	WF	\$ 572,291
Unemployment	Investment	LGIP	\$ 302,895
Self Insured	Investment	LGIP	\$ 66,709
Total Self Insured			\$ 941,895
Total Three Rivers School District Funds			\$ 14,403,293