

Three Rivers School District
Cash Status Report - 12/31/2020

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 4,018,299
General Fund	Investment	LGIP	\$ 16,220,508
Total General Fund			\$ 20,238,807
Total Special Revenue & Other	Checking	WF	\$ (747,895)
Total Special Revenue & Other	Investment	LGIP	\$ -
Total Special Revenue			\$ (747,895)
Food Service	Checking	WF/General	\$ 182,224
Food Service	Checking	WF	\$ 7,533
Total Special Revenue			\$ 189,757
Debt Service	Checking	WF	\$ 305,336
PERS Debt Service	Investment	LGIP	\$ 1,216,757
Debt Service	Investment	LGIP	\$ (78,027)
Total Debt Service			\$ 1,444,067
Capital Projects	Checking	WF	\$ 288,261
Capital Projects	Investment	LGIP	\$ 344,856
Total Capital Projects			\$ 633,117
CET / Energy	Checking	WF	\$ (2,824,775)
Bond - Renovation	Investment	LGIP	\$ 3,335,128
Energy - Long Term	Investment	USB/Deutsch	\$ 353,305
Total CP Bond			\$ 863,658
UE / Self Insured	Checking	WF	\$ 346,885
Unemployment	Investment	LGIP	\$ 299,134
Self Insured	Investment	LGIP	\$ 65,881
Total Self Insured			\$ 711,900
Total Three Rivers School District Funds			\$ 23,333,411