

Three Rivers School District  
Cash Status Report - 9/30/2023

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 5,239,308
General Fund	Investment	LGIP	\$ 7,334,288
<b>Total General Fund</b>			<b>\$ 12,573,596</b>
Total Special Revenue & Other	Checking	WF	\$ (2,503,162)
Total Special Revenue & Other	Investment	LGIP	\$ -
<b>Total Special Revenue</b>			<b>\$ (2,503,162)</b>
Food Service	Checking	WF/General	\$ 153,095
Food Service	Checking	WF	\$ 35,761
<b>Total Special Revenue</b>			<b>\$ 188,855</b>
Debt Service	Checking	WF	\$ 154,586
PERS Debt Service	Investment	LGIP	\$ 1,164,795
Debt Service	Investment	LGIP	\$ 41,886
<b>Total Debt Service</b>			<b>\$ 1,361,267</b>
Capital Projects	Checking	WF	\$ 1,271,197
Capital Projects	Investment	LGIP	\$ 412,576
<b>Total Capital Projects</b>			<b>\$ 1,683,773</b>
CET / Energy	Checking	WF	\$ (4,299,454)
CET / Energy	Investment	LGIP	\$ 531,690
Energy - Long Term	Investment	USB/Deutsch	\$ 339,365
<b>Total CP Bond</b>			<b>\$ (3,428,399)</b>
UE / Self Insured	Checking	WF	\$ 539,335
Unemployment	Investment	LGIP	\$ 312,169
Self Insured	Investment	LGIP	\$ 68,751
<b>Total Self Insured</b>			<b>\$ 920,255</b>
<b>Total Three Rivers School District Funds</b>			<b>\$ 10,796,185</b>

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Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 308,290
General Fund	Investment	LGIP	\$ 11,863,733
<b>Total General Fund</b>			<b>\$ 12,172,023</b>
Total Special Revenue & Other	Checking	WF	\$ 524,497
Total Special Revenue & Other	Investment	LGIP	\$ -
<b>Total Special Revenue</b>			<b>\$ 524,497</b>
Food Service	Checking	WF/General	\$ 264,523
Food Service	Checking	WF	\$ 20,838
<b>Total Special Revenue</b>			<b>\$ 285,361</b>
Debt Service	Checking	WF	\$ 249,657
PERS Debt Service	Investment	LGIP	\$ 1,081,206
Debt Service	Investment	LGIP	\$ 40,642
<b>Total Debt Service</b>			<b>\$ 1,371,505</b>
Capital Projects	Checking	WF	\$ 437,687
Capital Projects	Investment	LGIP	\$ 459,331
<b>Total Capital Projects</b>			<b>\$ 897,018</b>
CET / Energy	Checking	WF	\$ (483,609)
CET / Energy	Investment	LGIP	\$ 688,938
Energy - Long Term	Investment	USB/Deutsch	\$ 334,699
<b>Total CP Bond</b>			<b>\$ 540,028</b>
UE / Self Insured	Checking	WF	\$ 578,257
Unemployment	Investment	LGIP	\$ 302,895
Self Insured	Investment	LGIP	\$ 66,709
<b>Total Self Insured</b>			<b>\$ 947,861</b>
<b>Total Three Rivers School District Funds</b>			<b>\$ 16,738,293</b>