

Three Rivers School District
Cash Status Report - 12/31/2021

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 3,474,945
General Fund	Investment	LGIP	\$ 17,679,407
Total General Fund			\$ 21,154,352
Total Special Revenue & Other	Checking	WF	\$ (1,746,529)
Total Special Revenue & Other	Investment	LGIP	\$ -
Total Special Revenue			\$ (1,746,529)
Food Service	Checking	WF/General	\$ 64,420
Food Service	Checking	WF	\$ 432
Total Special Revenue			\$ 64,852
Debt Service	Checking	WF	\$ 316,448
PERS Debt Service	Investment	LGIP	\$ 1,342,335
Debt Service	Investment	LGIP	\$ 247,304
Total Debt Service			\$ 1,906,087
Capital Projects	Checking	WF	\$ 319,470
Capital Projects	Investment	LGIP	\$ 347,169
Total Capital Projects			\$ 666,639
CET / Energy	Checking	WF	\$ (10,219)
CET / Energy	Investment	LGIP	\$ 1,255,392
Energy - Long Term	Investment	USB/Deutsch	\$ 350,018
Total CP Bond			\$ 1,595,191
UE / Self Insured	Checking	WF	\$ 447,027
Unemployment	Investment	LGIP	\$ 301,140
Self Insured	Investment	LGIP	\$ 66,323
Total Self Insured			\$ 814,489
Total Three Rivers School District Funds			\$ 24,455,081