

Three Rivers School District
Cash Status Report - 11/30/2023

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 4,760,297
General Fund	Investment	LGIP	\$ 17,694,783
Total General Fund			\$ 22,455,080
Total Special Revenue & Other	Checking	WF	\$ (598,611)
Total Special Revenue & Other	Investment	LGIP	\$ -
Total Special Revenue			\$ (598,611)
Food Service	Checking	WF/General	\$ (427,268)
Food Service	Checking	WF	\$ 35,761
Total Special Revenue			\$ (391,507)
Debt Service	Checking	WF	\$ 132,552
PERS Debt Service	Investment	LGIP	\$ 1,734,755
Debt Service	Investment	LGIP	\$ 42,043
Total Debt Service			\$ 1,909,350
Capital Projects	Checking	WF	\$ 763,836
Capital Projects	Investment	LGIP	\$ 361,234
Total Capital Projects			\$ 1,125,070
CET / Energy	Checking	WF	\$ (4,659,074)
CET / Energy	Investment	LGIP	\$ 2,395,044
Energy - Long Term	Investment	USB/Deutsch	\$ 341,902
Total CP Bond			\$ (1,922,128)
UE / Self Insured	Checking	WF	\$ 529,305
Unemployment	Investment	LGIP	\$ 313,350
Self Insured	Investment	LGIP	\$ 69,010
Total Self Insured			\$ 911,664
Total Three Rivers School District Funds			\$ 23,488,918