

Three Rivers School District
Cash Status Report - 12/31/2023

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 2,533,100
General Fund	Investment	LGIP	\$ 26,104,399
Total General Fund			\$ 28,637,499
Total Special Revenue & Other	Checking	WF	\$ 1,913,154
Total Special Revenue & Other	Investment	LGIP	\$ -
Total Special Revenue			\$ 1,913,154
Food Service	Checking	WF/General	\$ 51,565
Food Service	Checking	WF	\$ 39,334
Total Special Revenue			\$ 90,899
Debt Service	Checking	WF	\$ 131,104
PERS Debt Service	Investment	LGIP	\$ 1,673,982
Debt Service	Investment	LGIP	\$ 42,553
Total Debt Service			\$ 1,847,639
Capital Projects	Checking	WF	\$ (2,539,496)
Capital Projects	Investment	LGIP	\$ 2,800,392
Total Capital Projects			\$ 260,896
CET / Energy	Checking	WF	\$ (85,632)
CET / Energy	Investment	LGIP	\$ 721
Energy - Long Term	Investment	USB/Deutsch	\$ 344,598
Total CP Bond			\$ 259,687
UE / Self Insured	Checking	WF	\$ 529,305
Unemployment	Investment	LGIP	\$ 317,149
Self Insured	Investment	LGIP	\$ 69,846
Total Self Insured			\$ 916,301
Total Three Rivers School District Funds			\$ 33,926,074