

Three Rivers School District  
Cash Status Report - 11/30/2024

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 40,601
General Fund	Investment	LGIP	\$ 23,674,511
<b>Total General Fund</b>			<b>\$ 23,715,112</b>
Total Special Revenue & Other	Checking	WF	\$ 2,713,664
Total Special Revenue & Other	Investment	LGIP	\$ -
<b>Total Special Revenue</b>			<b>\$ 2,713,664</b>
Food Service	Checking	WF/General	\$ 23,217
Food Service	Checking	WF	\$ 52,991
<b>Total Special Revenue</b>			<b>\$ 76,208</b>
Debt Service	Checking	WF	\$ 166,093
PERS Debt Service	Investment	LGIP	\$ 1,820,851
Debt Service	Investment	LGIP	\$ 44,620
<b>Total Debt Service</b>			<b>\$ 2,031,564</b>
Capital Projects	Checking	WF	\$ (1,563,842)
Capital Projects	Investment	LGIP	\$ 2,316,192
<b>Total Capital Projects</b>			<b>\$ 752,350</b>
CET / Energy	Checking	WF	\$ 240,300
CET / Energy	Investment	LGIP	\$ 756
Energy - Long Term	Investment	USB/Deutsch	\$ -
<b>Total CP Bond</b>			<b>\$ 241,056</b>
UE / Self Insured	Checking	WF	\$ 471,431
Unemployment	Investment	LGIP	\$ 332,554
Self Insured	Investment	LGIP	\$ 73,239
<b>Total Self Insured</b>			<b>\$ 877,224</b>
<b>Total Three Rivers School District Funds</b>			<b>\$ 30,407,178</b>