

Three Rivers School District
Cash Status Report - 5/31/2025

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 553,270
General Fund	Investment	LGIP	\$ 15,299,820
Total General Fund			\$ 15,853,090
Total Special Revenue & Other	Checking	WF	\$ 2,460,279
Total Special Revenue & Other	Investment	LGIP	\$ -
Total Special Revenue			\$ 2,460,279
Food Service	Checking	WF/General	\$ (159,356)
Food Service	Checking	WF	\$ 64,047
Total Special Revenue			\$ (95,309)
Debt Service	Checking	WF	\$ 46,678
PERS Debt Service	Investment	LGIP	\$ 3,066,541
Debt Service	Investment	LGIP	\$ 56,747
Total Debt Service			\$ 3,169,966
Capital Projects	Checking	WF	\$ (1,431,789)
Capital Projects	Investment	LGIP	\$ 2,625,026
Total Capital Projects			\$ 1,193,237
CET / Energy	Checking	WF	\$ 267,867
CET / Energy	Investment	LGIP	\$ 774
Energy - Long Term	Investment	USB/Deutsch	\$ -
Total CP Bond			\$ 268,642
UE / Self Insured	Checking	WF	\$ 354,515
Unemployment	Investment	LGIP	\$ 340,468
Self Insured	Investment	LGIP	\$ 74,982
Total Self Insured			\$ 769,964
Total Three Rivers School District Funds			\$ 23,619,870