

Three Rivers School District
Cash Status Report - 12/31/2025

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 2,609,493
General Fund	Investment	LGIP	\$ 17,334,099
Total General Fund			\$ 19,943,592
Total Special Revenue & Other	Checking	WF	\$ 1,184,896
Total Special Revenue & Other	Investment	LGIP	\$ -
Total Special Revenue			\$ 1,184,896
Food Service	Checking	WF/General	\$ (96,516)
Food Service	Checking	WF	\$ 73,936
Total Special Revenue			\$ (22,580)
Debt Service	Checking	WF	\$ 441,395
PERS Debt Service	Investment	LGIP	\$ 1,723,462
Debt Service	Investment	LGIP	\$ 46,923
Total Debt Service			\$ 2,211,779
Capital Projects	Checking	WF	\$ (2,101,840)
Capital Projects	Investment	LGIP	\$ 3,624,445
Total Capital Projects			\$ 1,522,605
CET / Energy	Checking	WF	\$ 256,032
CET / Energy	Investment	LGIP	\$ 795
Total CP Bond			\$ 256,827
UE / Self Insured	Checking	WF	\$ 452,786
Unemployment	Investment	LGIP	\$ 349,714
Self Insured	Investment	LGIP	\$ 77,018
Total Self Insured			\$ 879,519
Total Three Rivers School District Funds			\$ 25,976,638