

Three Rivers School District  
Cash Status Report - 5/31/2026

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 8,318,143
General Fund	Investment	LGIP	\$ 4,706,592
<b>Total General Fund</b>			<b>\$ 13,024,735</b>
Total Special Revenue & Other	Checking	WF	\$ (332,499)
Total Special Revenue & Other	Investment	LGIP	\$ -
<b>Total Special Revenue</b>			<b>\$ (332,499)</b>
Food Service	Checking	WF/General	\$ (110,964)
Food Service	Checking	WF	\$ 79,013
<b>Total Special Revenue</b>			<b>\$ (31,951)</b>
Debt Service	Checking	WF	\$ 704,401
PERS Debt Service	Investment	LGIP	\$ 3,297,056
Debt Service	Investment	LGIP	\$ 47,562
<b>Total Debt Service</b>			<b>\$ 4,049,018</b>
Capital Projects	Checking	WF	\$ (2,814,674)
Capital Projects	Investment	LGIP	\$ 3,955,039
<b>Total Capital Projects</b>			<b>\$ 1,140,365</b>
CET / Energy	Checking	WF	\$ 398,194
CET / Energy	Investment	LGIP	\$ 806
<b>Total CP Bond</b>			<b>\$ 399,000</b>
UE / Self Insured	Checking	WF	\$ 216,228
Internal Service Fund	Checking	WF	\$ 108,240
Unemployment	Investment	LGIP	\$ 354,477
Self Insured	Investment	LGIP	\$ 78,067
<b>Total Self Insured</b>			<b>\$ 757,012</b>
<b>Total Three Rivers School District Funds</b>			<b>\$ 19,005,681</b>