

Three Rivers School District  
Cash Status Report - 8/31/2025

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ (545,443)
General Fund	Investment	LGIP	\$ 9,868,460
<b>Total General Fund</b>			<b>\$ 9,323,017</b>
Total Special Revenue & Other	Checking	WF	\$ 2,759,468
Total Special Revenue & Other	Investment	LGIP	\$ -
<b>Total Special Revenue</b>			<b>\$ 2,759,468</b>
Food Service	Checking	WF/General	\$ (419,034)
Food Service	Checking	WF	\$ 68,440
<b>Total Special Revenue</b>			<b>\$ (350,594)</b>
Debt Service	Checking	WF	\$ 243,155
PERS Debt Service	Investment	LGIP	\$ 997,758
Debt Service	Investment	LGIP	\$ 46,214
<b>Total Debt Service</b>			<b>\$ 1,287,126</b>
Capital Projects	Checking	WF	\$ (1,580,937)
Capital Projects	Investment	LGIP	\$ 3,451,421
<b>Total Capital Projects</b>			<b>\$ 1,870,485</b>
CET / Energy	Checking	WF	\$ 273,340
CET / Energy	Investment	LGIP	\$ 783
<b>Total CP Bond</b>			<b>\$ 274,123</b>
UE / Self Insured	Checking	WF	\$ 493,360
Unemployment	Investment	LGIP	\$ 344,430
Self Insured	Investment	LGIP	\$ 75,855
<b>Total Self Insured</b>			<b>\$ 913,645</b>
<b>Total Three Rivers School District Funds</b>			<b>\$ 16,077,270</b>