

Three Rivers School District  
Cash Status Report - 5/31/22

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ (2,623,417)
General Fund	Investment	LGIP	\$ 16,524,394
<b>Total General Fund</b>			<b>\$ 13,900,977</b>
Total Special Revenue & Other	Checking	WF	\$ 2,282,313
Total Special Revenue & Other	Investment	LGIP	\$ -
<b>Total Special Revenue</b>			<b>\$ 2,282,313</b>
Food Service	Checking	WF/General	\$ 344,915
Food Service	Checking	WF	\$ 17,165
<b>Total Special Revenue</b>			<b>\$ 362,080</b>
Debt Service	Checking	WF	\$ 104,029
PERS Debt Service	Investment	LGIP	\$ 2,386,913
Debt Service	Investment	LGIP	\$ 247,578
<b>Total Debt Service</b>			<b>\$ 2,738,520</b>
Capital Projects	Checking	WF	\$ 516,214
Capital Projects	Investment	LGIP	\$ 347,554
<b>Total Capital Projects</b>			<b>\$ 863,768</b>
CET / Energy	Checking	WF	\$ (58,670)
CET / Energy	Investment	LGIP	\$ 1,547,287
Energy - Long Term	Investment	USB/Deutsch	\$ 350,018
<b>Total CP Bond</b>			<b>\$ 1,838,635</b>
UE / Self Insured	Checking	WF	\$ 504,885
Unemployment	Investment	LGIP	\$ 301,474
Self Insured	Investment	LGIP	\$ 66,396
<b>Total Self Insured</b>			<b>\$ 872,755</b>
<b>Total Three Rivers School District Funds</b>			<b>\$ 22,859,048</b>