

Three Rivers School District
Cash Status Report - 1/31/21

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 1,580,833
General Fund	Investment	LGIP	\$ 17,317,101
Total General Fund			\$ 18,897,934
Total Special Revenue & Other	Checking	WF	\$ (1,429,805)
Total Special Revenue & Other	Investment	LGIP	\$ -
Total Special Revenue			\$ (1,429,805)
Food Service	Checking	WF/General	\$ 174,293
Food Service	Checking	WF	\$ 7,533
Total Special Revenue			\$ 181,826
Debt Service	Checking	WF	\$ 302,440
PERS Debt Service	Investment	LGIP	\$ 1,463,093
Debt Service	Investment	LGIP	\$ 23,957
Total Debt Service			\$ 1,789,490
Capital Projects	Checking	WF	\$ 288,257
Capital Projects	Investment	LGIP	\$ 344,856
Total Capital Projects			\$ 633,113
CET / Energy	Checking	WF	\$ 97,613
CET / Energy	Investment	LGIP	\$ 868,044
Energy - Long Term	Investment	USB/Deutsch	\$ 353,305
Total CP Bond			\$ 1,318,963
UE / Self Insured	Checking	WF	\$ 343,241
Unemployment	Investment	LGIP	\$ 299,134
Self Insured	Investment	LGIP	\$ 65,881
Total Self Insured			\$ 708,255
Total Three Rivers School District Funds			\$ 22,099,776