

Three Rivers School District
Cash Status Report - 8/31/2026

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ (1,200,627)
General Fund	Investment	LGIP	\$ 5,353,808
Total General Fund			\$ 4,153,181
Total Special Revenue & Other	Checking	WF	\$ 4,295,118
Total Special Revenue & Other	Investment	LGIP	\$ -
Total Special Revenue			\$ 4,295,118
Food Service	Checking	WF/General	\$ (443,953)
Food Service	Checking	WF	\$ 82,246
Total Special Revenue			\$ (361,708)
Debt Service	Checking	WF	\$ 818,756
PERS Debt Service	Investment	LGIP	\$ 1,006,187
Debt Service	Investment	LGIP	\$ 48,038
Total Debt Service			\$ 1,872,981
Capital Projects	Checking	WF	\$ (1,156,983)
Capital Projects	Investment	LGIP	\$ 631,020
Total Capital Projects			\$ (525,963)
CET / Energy	Checking	WF	\$ 436,731
CET / Energy	Investment	LGIP	\$ 814
Total CP Bond			\$ 437,545
UE / Self Insured	Checking	WF	\$ 122,015
Internal Service Fund	Checking	WF	\$ (18,070)
Unemployment	Investment	LGIP	\$ 360,646
Self Insured	Investment	LGIP	\$ 436,875
Total Self Insured			\$ 901,466
Total Three Rivers School District Funds			\$ 10,772,620