

Three Rivers School District  
Cash Status Report - 4/30/2026

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ 1,734,432
General Fund	Investment	LGIP	\$ 10,808,999
<b>Total General Fund</b>			<b>\$ 12,543,431</b>
Total Special Revenue & Other	Checking	WF	\$ 825,449
Total Special Revenue & Other	Investment	LGIP	\$ -
<b>Total Special Revenue</b>			<b>\$ 825,449</b>
Food Service	Checking	WF/General	\$ (118,999)
Food Service	Checking	WF	\$ 79,013
<b>Total Special Revenue</b>			<b>\$ (39,985)</b>
Debt Service	Checking	WF	\$ 769,307
PERS Debt Service	Investment	LGIP	\$ 3,297,056
Debt Service	Investment	LGIP	\$ 47,562
<b>Total Debt Service</b>			<b>\$ 4,113,925</b>
Capital Projects	Checking	WF	\$ (2,710,409)
Capital Projects	Investment	LGIP	\$ 3,791,320
<b>Total Capital Projects</b>			<b>\$ 1,080,911</b>
CET / Energy	Checking	WF	\$ 385,800
CET / Energy	Investment	LGIP	\$ 806
<b>Total CP Bond</b>			<b>\$ 386,607</b>
UE / Self Insured	Checking	WF	\$ 192,085
Internal Service Fund	Checking	WF	\$ 182,621
Unemployment	Investment	LGIP	\$ 354,477
Self Insured	Investment	LGIP	\$ 78,067
<b>Total Self Insured</b>			<b>\$ 807,250</b>
<b>Total Three Rivers School District Funds</b>			<b>\$ 19,717,587</b>