

## Three Rivers Charter

March 2020

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All

Group Description	Account	Account Description	
<b>Liquidity Ratio</b>			21.6
<b>Assets</b>			
<b>Current Assets</b>			
Cash	9120-010	Cash in Bank(s) xxx7725	(\$3,156)
Cash	9125-020	Cash in County Treasury Account	\$945,776
Cash	9126-020	Cash in Booster Club Account xxx6247	\$23,251
Accounts Receivables	9290-020	Due from Grantor Governments	\$13,428
Total Current Assets			\$979,298
<b>Fixed Assets</b>			
Buildings and Improvements	9420-020	Building/Leasehold Improvements	\$11,297
Furniture and Fixtures	9440-020	Furniture Fixtures and Equipment	\$12,853
Construction in Progress	9450-020	Construction in Progress	\$52,508
Accumulated Depreciation	9425-020	Accumulated Depreciation - Building/Leasehold Improvements	(\$11,297)
Accumulated Depreciation	9445-020	Accumulated Depreciation - Furniture, Fixtures & Equipment	(\$12,113)
Total Fixed Assets			\$53,248
<b>Other Assets</b>			
Security Deposits	9351-020	Escrow Deposits	\$31,450
Total Other Assets			\$31,450
<b>Total Assets</b>			\$1,063,996

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<b>Liabilities And Net Assets</b>			
<b>Current Liabilities</b>			
Accounts Payable	9500-010	Accounts Payable-System	\$7,909
Accounts Payable	9590-020	Due to Grantor Government	\$29,225
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9503-020	Accrued STRS	\$8,149
Total Current Liabilities			\$45,283
<b>Long Term Liabilities</b>			
Total Long Term Liabilities			-
<b>Total Liabilities</b>			\$45,283
<b>Net Assets</b>			
Unrestricted Net Assets	9790-020	Undesignated Fund Balance	\$1,115,112
Profit/Loss YTD			(\$96,399)
Total Net Assets			\$1,018,713
<b>Total Liabilities And Net Assets</b>			\$1,063,996