

Three Rivers Charter

April 2020

Segment Name	Filter Applied	Account Description	Account
Object	All		
Restriction	All		
Location	All		
Group Description	Account	Account Description	
Liquidity Ratio			19.5
Assets			
Current Assets			
Cash	9120-010	Cash in Bank(s) xxx7725	\$141,160
Cash	9125-020	Cash in County Treasury Account	\$940,377
Cash	9126-020	Cash in Booster Club Account xxx6247	\$22,724
Accounts Receivables	9290-020	Due from Grantor Governments	\$13,428
Total Current Assets			\$1,117,688
Fixed Assets			
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
Other Assets			
Security Deposits	9351-020	Escrow Deposits	\$31,450
Total Other Assets			\$31,450
Total Assets			\$1,202,387

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Liabilities And Net Assets				
Current Liabilities				
Accounts Payable	9500-010	Accounts Payable-System		\$16,455
Accounts Payable	9590-020	Due to Grantor Government		\$29,225
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9501-020	Accrued Salaries		\$11,757
Total Current Liabilities				\$57,437
Long Term Liabilities				
Total Long Term Liabilities				-
Total Liabilities				\$57,437
Net Assets				
Unrestricted Net Assets	9790-020	Undesignated Fund Balance		\$1,115,112
Profit/Loss YTD				\$29,837
Total Net Assets				\$1,144,949
Total Liabilities And Net Assets				\$1,202,387