

Three Rivers Charter

May 2020

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All

Group Description	Account	Account Description	
Liquidity Ratio			17.9
Assets			
Current Assets			
Cash	9120-010	Cash in Bank(s) xxx7725	\$279,054
Cash	9125-020	Cash in County Treasury Account	\$784,097
Cash	9126-020	Cash in Booster Club Account xxx6247	\$21,872
Accounts Receivables	9290-020	Due from Grantor Governments	\$13,428
Prepaid Expenses	9330-020	Prepaid Expenses	\$8,504
Total Current Assets			\$1,106,954
Fixed Assets			
Buildings and Improvements	9420-020	Building/Leasehold Improvements	\$11,297
Furniture and Fixtures	9440-020	Furniture Fixtures and Equipment	\$12,853
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			\$740
Other Assets			
Total Other Assets			-
Total Assets			\$1,107,694
Liabilities And Net Assets			

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Current Liabilities			
Accounts Payable	9500-010	Accounts Payable-System	\$22,216
Accounts Payable	9590-020	Due to Grantor Government	\$29,225
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9501-020	Accrued Salaries	\$10,446
Total Current Liabilities			\$61,887
Long Term Liabilities			
Total Long Term Liabilities			-
Total Liabilities			\$61,887
Net Assets			
Unrestricted Net Assets	9790-020	Undesignated Fund Balance	\$1,115,112
Profit/Loss YTD			(\$69,305)
Total Net Assets			\$1,045,807
Total Liabilities And Net Assets			\$1,107,694