

## Three Rivers Charter

November 2021

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All
Lcp	All
Goal	All
Function	All
Fund	All

Group Description	Account	Account Description	
<b>Liquidity Ratio</b>			335.5
<b>Assets</b>			
<b>Current Assets</b>			
Cash	62-0000-0000-0000-9120-010-000	Cash in Bank(s) xxx7725	\$136,313
Cash	62-0000-0000-0000-9125-020-000	Cash in County Treasury Account	\$1,130,850
Cash	62-0000-0000-0000-9126-020-000	Cash in Booster Club Account xxx6247	\$17,331
Accounts Receivables	62-0000-0000-0000-9290-020-000	Due from Grantor Governments	\$4,931
Total Current Assets			<i>\$1,289,426</i>
<b>Fixed Assets</b>			
Buildings and Improvements	62-0000-0000-0000-9420-020-000	Building/Leasehold Improvements	\$11,297
Furniture and Fixtures	62-0000-0000-0000-9440-020-000	Furniture Fixtures and Equipment	\$12,853
Accumulated Depreciation	62-0000-0000-0000-9425-020-000	Accumulated Depreciation - Building/Leasehold Improvements	(\$11,297)
Accumulated Depreciation	62-0000-0000-0000-9445-020-000	Accumulated Depreciation - Furniture, Fixtures & Equipment	(\$12,853)
Total Fixed Assets			-

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<b>Other Assets</b>			
Total Other Assets			-
<b>Total Assets</b>			<b>\$1,289,426</b>
<b>Liabilities And Net Assets</b>			
<b>Current Liabilities</b>			
Accounts Payable	62-0000-0000-0000-9500-010-000	Accounts Payable-System	\$158
Accounts Payable	62-0000-0000-0000-9506-020-000	Credit Card Payables	(\$2,492)
Accounts Payable	62-0000-0000-0000-9590-020-000	Due to Grantor Government	\$38
Accrued Salaries, Payroll Taxes, Postemployment Benefits	62-0000-0000-0000-9503-020-000	Accrued STRS	\$6,139
Total Current Liabilities			<b>\$3,843</b>
<b>Long Term Liabilities</b>			
Total Long Term Liabilities			-
<b>Total Liabilities</b>			<b>\$3,843</b>
<b>Net Assets</b>			
Restricted Net Assets	62-0000-0000-0000-9772-020-000	Designated Reserve for Capital Fund	\$800,000
Unrestricted Net Assets	62-0000-0000-0000-9790-020-000	Undesignated Fund Balance	\$452,509
Profit/Loss YTD			\$33,074
Total Net Assets			<b>\$1,285,583</b>
<b>Total Liabilities And Net Assets</b>			<b>\$1,289,426</b>