

## Three Rivers Charter

December 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>			90.7
<b>Assets</b>			
<b>Current Assets</b>			
Cash	62-0000-0000-0000-9120-010-000	Cash in Bank(s) xxx7725	\$63,035
Cash	62-0000-0000-0000-9125-020-000	Cash in County Treasury Account	\$1,359,934
Cash	62-0000-0000-0000-9126-020-000	Cash in Booster Club Account xxx6247	\$19,782
Accounts Receivables	62-0000-0000-0000-9290-020-000	Due from Grantor Governments	\$4,931
Total Current Assets			\$1,447,683
<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>\$1,447,683</b>
<b>Liabilities And Net Assets</b>			
<b>Current Liabilities</b>			
Accounts Payable	62-0000-0000-0000-9500-010-000	Accounts Payable-System	\$6,620
Accounts Payable	62-0000-0000-0000-9506-020-000	Credit Card Payables	(\$95)
Accounts Payable	62-0000-0000-0000-9590-020-000	Due to Grantor Government	\$38
Accrued Salaries, Payroll Taxes, Postemployment Benefits	62-0000-0000-0000-9501-020-000	Accrued Salaries	\$3,251
Accrued Salaries, Payroll Taxes, Postemployment Benefits	62-0000-0000-0000-9503-020-000	Accrued STRS	\$6,139
Total Current Liabilities			<b>\$15,952</b>
<b>Long Term Liabilities</b>			
Total Long Term Liabilities			-
<b>Total Liabilities</b>			
			<b>\$15,952</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			\$179,222
Total Net Assets			<b>\$1,431,731</b>

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<b>Total Liabilities And Net Assets</b>			\$1,447,683
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