

Three Rivers Charter

January 2022

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

Group Description	Account	Account Description	
Liquidity Ratio			68.4
Assets			
Current Assets			
Cash	62-0000-0000-0000-9120-010-000	Cash in Bank(s) xxx7725	\$200,512
Cash	62-0000-0000-0000-9125-020-000	Cash in County Treasury Account	\$1,159,934
Cash	62-0000-0000-0000-9126-020-000	Cash in Booster Club Account xxx6247	\$19,857
Accounts Receivables	62-0000-0000-0000-9290-020-000	Due from Grantor Governments	\$4,931
Total Current Assets			<i>\$1,385,235</i>
Fixed Assets			
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			-

Three Rivers Charter

January 2022

Other Assets			
Total Other Assets			-
Total Assets			\$1,385,235
Liabilities And Net Assets			
Current Liabilities			
Accounts Payable	62-0000-0000-0000-9500-010-000	Accounts Payable-System	\$2,302
Accounts Payable	62-0000-0000-0000-9506-020-000	Credit Card Payables	(\$963)
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	\$12,733
Accrued Salaries, Payroll Taxes, Postemployment Benefits	62-0000-0000-0000-9503-020-000	Accrued STRS	\$6,139
Total Current Liabilities			\$20,248
Long Term Liabilities			
Total Long Term Liabilities			-
Total Liabilities			\$20,248
Net Assets			
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			\$112,478
Total Net Assets			\$1,364,987

Three Rivers Charter

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Total Liabilities And Net Assets			\$1,385,235
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