

Three Rivers Charter

July 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			19.1
Assets			
Current Assets			
Cash	62-0000-0000-0000-9120-010-000	Cash in Bank(s) xxx7725	\$193,231
Cash	62-0000-0000-0000-9125-020-000	Cash in County Treasury Account	\$1,216,848
Cash	62-0000-0000-0000-9126-020-000	Cash in Booster Club Account xxx6247	\$15,244
Accounts Receivables	62-0000-0000-0000-9200-020-000	Accounts Receivables	\$284
Accounts Receivables	62-0000-0000-0000-9290-020-000	Due from Grantor Governments	\$4,616
Prepaid Expenses	62-0000-0000-0000-9330-020-000	Prepaid Expenses	\$583
Total Current Assets			<i>\$1,430,805</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

Three Rivers Charter

July 2022

Construction in Progress	62-0000-0000-0000-9450-020-303	Construction in Progress	\$5,400
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			\$5,400
Other Assets			
Total Other Assets			-
Total Assets			\$1,436,205
Liabilities And Net Assets			
Current Liabilities			
Accounts Payable	62-0000-0000-0000-9500-010-000	Accounts Payable-System	\$3,487
Accrued Salaries, Payroll Taxes, Postemployment Benefits	62-0000-0000-0000-9503-020-000	Accrued STRS	\$1,678
Deferred Revenue	62-2600-0000-0000-9650-020-000	Deferred Revenue	\$27,500
Deferred Revenue	62-3212-0000-0000-9650-020-000	Deferred Revenue	\$7,980
Deferred Revenue	62-3213-0000-0000-9650-020-000	Deferred Revenue	\$10,878
Deferred Revenue	62-3214-0000-0000-9650-020-000	Deferred Revenue	\$7,425
Deferred Revenue	62-3216-0000-0000-9650-020-000	Deferred Revenue	\$2,290
Deferred Revenue	62-3219-0000-0000-9650-020-000	Deferred Revenue	\$1,493
Deferred Revenue	62-7422-0000-0000-9650-020-000	Deferred Revenue	\$12,096
Total Current Liabilities			\$74,827

Three Rivers Charter

July 2022

Long Term Liabilities			
Total Long Term Liabilities			-
Total Liabilities			\$74,827
Net Assets			
Restricted Net Assets	62-0000-0000-0000-9770-020-000	Reserve for Economic Uncertainty	\$58,183
Restricted Net Assets	62-0000-0000-0000-9772-020-000	Designated Reserve for Capital Fund	\$800,000
Restricted Net Assets	62-0091-0000-0000-9780-020-000	Board Designated - Student Body	\$17,066
Unrestricted Net Assets	62-0000-0000-0000-9790-020-000	Undesignated Fund Balance	\$559,991
Profit/Loss YTD			(\$73,862)
Total Net Assets			\$1,361,378
Total Liabilities And Net Assets			\$1,436,205