

Three Rivers Charter

September 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			5.5
Assets			
Current Assets			
Cash	62-0000-0000-0000-9120-010-000	Cash in Bank(s) xxx7725	\$223,276
Cash	62-0000-0000-0000-9125-020-000	Cash in County Treasury Account	\$1,261,481
Cash	62-0000-0000-0000-9126-020-000	Cash in Booster Club Account xxx6247	\$16,422
Accounts Receivables	62-0000-0000-0000-9200-020-000	Accounts Receivables	\$138
Accounts Receivables	62-0000-0000-0000-9290-020-000	Due from Grantor Governments	\$18,878
Prepaid Expenses	62-0000-0000-0000-9330-020-000	Prepaid Expenses	\$697
Total Current Assets			<i>\$1,520,891</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

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Construction in Progress	62-0000-0000-0000-9450-020-301	Construction in Progress	\$1,000
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			\$6,400
Other Assets			
Total Other Assets			-
Total Assets			\$1,527,291
Liabilities And Net Assets			
Current Liabilities			
Accounts Payable	62-0000-0000-0000-9500-010-000	Accounts Payable-System	\$123,373
Accounts Payable	62-0000-0000-0000-9506-020-000	Credit Card Payables	(\$5,985)
Accounts Payable	62-0000-0000-0000-9590-020-000	Due to Grantor Government	\$53,728
Accrued Salaries, Payroll Taxes, Postemployment Benefits	62-0000-0000-0000-9501-020-000	Accrued Salaries	\$18,671
Accrued Salaries, Payroll Taxes, Postemployment Benefits	62-0000-0000-0000-9503-020-000	Accrued STRS	\$7,121
Deferred Revenue	62-2600-0000-0000-9650-020-000	Deferred Revenue	\$27,500
Deferred Revenue	62-3212-0000-0000-9650-020-000	Deferred Revenue	\$6,278
Deferred Revenue	62-3213-0000-0000-9650-020-000	Deferred Revenue	\$11,158
Deferred Revenue	62-3214-0000-0000-9650-020-000	Deferred Revenue	\$8,798

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Deferred Revenue	62-3216-0000-0000-9650-020-000	Deferred Revenue	\$2,290
Deferred Revenue	62-3219-0000-0000-9650-020-000	Deferred Revenue	\$2,574
Deferred Revenue	62-4035-0000-0000-9650-020-000	Deferred Revenue	\$2,227
Deferred Revenue	62-6266-0000-0000-9650-020-000	Deferred Revenue	\$10,668
Deferred Revenue	62-7422-0000-0000-9650-020-000	Deferred Revenue	\$10,053
Total Current Liabilities			\$278,454
Long Term Liabilities			
Total Long Term Liabilities			-
Total Liabilities			\$278,454
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
Restricted Net Assets	62-6300-0000-0000-9780-020-000	Temporarily Restricted Net Assets - Prop 20	\$4,567
Unrestricted Net Assets	62-0000-0000-0000-9790-020-000	Undesignated Fund Balance	\$493,000
Profit/Loss YTD			(\$123,979)
Total Net Assets			\$1,248,837
Total Liabilities And Net Assets			\$1,527,291