

Three Rivers Charter School
Treasurer's Report
June 13, 2023

Operations and Financial Status

Summary:

According to the Balance Sheet Detail as of May 31, 2023 (attached):

- Cash in Bank: \$287,440
- Cash in County Treasury Account: \$1,580,084
- Cash in Booster Club Account: \$17,022
- Total Liabilities and Net Assets: \$1,912,736
- Accounts Receivables: (\$45.07)
- Deferred Revenue: \$205,829
- Accounts Payable: \$8,414 (Due to Grantor Governments - \$31,433)
- Year to Date Net Gain (*Loss*) : \$272,135

Notes:

- These numbers and the attached Balance Sheet Detail are as of May 31, 2023.

Presented by J. Hoyt, Treasurer