

Three Rivers School District
Cash Status Report - 12/31/2010

Fund	Account	Bank	Balance
General Fund - A/P	Checking	USB	\$ 1,157,264
General Fund	Checking/Inv	Umpqua	\$ 3,635,566
General Fund	Investment	LGIP	\$ 4,690,940
Total General Fund			\$ 9,483,770
Special Revenue	Checking	USB	\$ 94,379
Special Revenue	Investment	LGIP	\$ 16,373
Total Special Revenue			\$ 110,752
Food Service	Checking	USB	\$ (175,972)
Food Service	Checking	Umpqua	\$ 175,922
Food Service	Checking	Sterling	\$ 21,618
Total Special Revenue			\$ 21,568
Debt Service	Checking	USB	\$ 256,961
Debt Service	Investment	LGIP	\$ 4,156,040
Debt Service	Securities	WF	\$ -
Total Debt Service			\$ 4,413,001
Capital Projects	Checking	USB	\$ 103,184
Capital Projects	Investment	LGIP	\$ 472,774
Total Capital Projects			\$ 575,958
Bond / Energy	Checking	USB	\$ (1,193,914)
Energy	Investment	Umpqua	\$ 1,500,480
Bond - Renovation	LGIP		\$ 901,061
Energy - Long Term	Investment	USB/Deutsch	\$ 198,783
Total CP Bond			\$ 1,406,410
Self Insured	Checking	USB	\$ 16,891
Self Insured	Investment	LGIP	\$ 20
Total Self Insured			\$ 16,911
Unemployment	Investment	LGIP	\$ 376,496
Teachers Cap	Investment	LGIP	\$ 50,479
Total Three Rivers School District Funds			\$ 16,455,343