

Three Rivers School District
Cash Status Report - 12/31/2012

Fund	Account	Bank	Balance
General Fund - A/P	Checking	USB	\$ (1,178,186)
General Fund	Checking/Inv	Umpqua	\$ 1,518,022
General Fund	Investment	LGIP	\$ 11,782,734
Total General Fund			\$ 12,122,570
Special Revenue	Checking	USB	\$ 838,815
Special Revenue	Investment	LGIP	\$ 17,214
Total Special Revenue			\$ 856,029
Food Service	Checking	USB	\$ (278,563)
Food Service	Checking	Umpqua	\$ 251,241
Food Service	Checking	Sterling	\$ 15,495
Total Special Revenue			\$ (11,827)
Debt Service	Checking	USB	\$ 223,503
Debt Service	Investment	LGIP	\$ 1,715,093
Debt Service	Securities	WF	\$ -
Total Debt Service			\$ 1,938,596
Capital Projects	Checking	USB	\$ 70,787
Capital Projects	Investment	LGIP	\$ 477,983
Total Capital Projects			\$ 548,771
Bond / Energy	Checking	USB	\$ 552,053
Energy	Investment	Umpqua	\$ -
Bond - Renovation	LGIP		\$ 807,941
Energy - Long Term	Investment	USB/Deutsch	\$ 275,160
Total CP Bond			\$ 1,635,154
Self Insured	Checking	USB	\$ 6,002
Self Insured	Investment	LGIP	\$ -
Total Self Insured			\$ 6,002
Unemployment	Investment	LGIP	\$ 380,699
Teachers Cap	Investment	LGIP	\$ 51,039
Total Three Rivers School District Funds			\$ 17,527,033