

Three Rivers School District
Cash Status Report - 11/30/2010

Fund	Account	Bank	Balance
General Fund - A/P	Checking	USB	\$ 176,438
General Fund	Checking/Inv	Umpqua	\$ 3,633,654
General Fund	Investment	LGIP	\$ 181,345
Total General Fund			\$ 3,991,437
Special Revenue	Checking	USB	\$ 594,014
Special Revenue	Investment	LGIP	\$ 16,345
Total Special Revenue			\$ 610,358
Food Service	Checking	USB	\$ (171,693)
Food Service	Checking	Umpqua	\$ 146,134
Food Service	Checking	Sterling	\$ 18,583
Total Special Revenue			\$ (6,976)
Debt Service	Checking	USB	\$ 256,961
Debt Service	Investment	LGIP	\$ 3,616,097
Debt Service	Securities	WF	\$ -
Total Debt Service			\$ 3,873,058
Capital Projects	Checking	USB	\$ 116,676
Capital Projects	Investment	LGIP	\$ 472,577
Total Capital Projects			\$ 589,253
Bond / Energy	Checking	USB	\$ (883,694)
Energy	Investment	Umpqua	\$ 1,499,691
Bond - Renovation	LGIP		\$ 672,742
Energy - Long Term	Investment	USB/Deutsch	\$ 198,783
Total CP Bond			\$ 1,487,521
Self Insured	Checking	USB	\$ 16,891
Self Insured	Investment	LGIP	\$ 20
Total Self Insured			\$ 16,911
Unemployment	Investment	LGIP	\$ 376,338
Teachers Cap	Investment	LGIP	\$ 50,457
Total Three Rivers School District Funds			\$ 10,988,358