

Three Rivers School District
Cash Status Report - 3/31/2011

Fund	Account	Bank	Balance
General Fund - A/P	Checking	USB	\$ 579,258
General Fund	Checking/Inv	Umpqua	\$ 3,640,947
General Fund	Investment	LGIP	\$ 3,049,305
Total General Fund			\$ 7,269,511
Special Revenue	Checking	USB	\$ 868,137
Special Revenue	Investment	LGIP	\$ 16,468
Total Special Revenue			\$ 884,605
Food Service	Checking	USB	\$ (348,229)
Food Service	Checking	Umpqua	\$ 250,369
Food Service	Checking	Sterling	\$ 29,792
Total Special Revenue			\$ (68,068)
Debt Service	Checking	USB	\$ 256,973
Debt Service	Investment	LGIP	\$ 4,737,896
Debt Service	Securities	WF	\$ -
Total Debt Service			\$ 4,994,869
Capital Projects	Checking	USB	\$ 120,535
Capital Projects	Investment	LGIP	\$ 473,428
Total Capital Projects			\$ 593,963
Bond / Energy	Checking	USB	\$ (1,363,134)
Energy	Investment	Umpqua	\$ 1,502,701
Bond - Renovation	LGIP		\$ 1,024,532
Energy - Long Term	Investment	USB/Deutsch	\$ 198,783
Total CP Bond			\$ 1,362,883
Self Insured	Checking	USB	\$ 4,846
Self Insured	Investment	LGIP	\$ -
Total Self Insured			\$ 4,846
Unemployment	Investment	LGIP	\$ 377,041
Teachers Cap	Investment	LGIP	\$ 50,549
Total Three Rivers School District Funds			\$ 15,470,200