

Three Rivers School District
Cash Status Report - 10/31/2009

Fund	Account	Bank	Balance
General Fund - A/P	Checking	USB	\$ (1,555,676)
General Fund	Checking/Inv	Umpqua	\$ 3,587,088
General Fund	Investment	LGIP	\$ 3,284,943
Total General Fund			\$ 5,316,356
Special Revenue	Checking	USB	\$ 220,681
Special Revenue	Investment	LGIP	\$ 15,708
Total Special Revenue			\$ 236,389
Food Service	Checking	USB	\$ (174,576)
Food Service	Checking	Umpqua	\$ 101,591
Food Service	Checking	Sterling	\$ 12,079
Total Special Revenue			\$ (60,905)
Debt Service	Checking	USB	\$ 547,847
Debt Service	Investment	LGIP	\$ 2,823,036
Debt Service	Securities	WF	\$ -
Total Debt Service			\$ 3,370,883
Capital Projects	Checking	USB	\$ 121,971
Capital Projects	Investment	LGIP	\$ 468,403
Total Capital Projects			\$ 590,374
Bond / Energy	Checking	USB	\$ 249,617
Bond / Energy	Investment	Umpqua	\$ 1,480,472
Bond - Renovation	LGIP		\$ 442,753
Total CP Bond			\$ 2,172,842
Self Insured	Checking	USB	\$ 530,966
Self Insured	Investment	LGIP	\$ 41,869
Total Self Insured			\$ 572,835
Unemployment	Investment	LGIP	\$ 402,719
Teachers Cap	Investment	LGIP	\$ 50,008
Total Three Rivers School District Funds			\$ 12,651,500