

Three Rivers School District
Cash Status Report - 10/31/2011

Fund	Account	Bank	Balance
General Fund - A/P	Checking	USB	\$ (451,793)
General Fund	Checking/Inv	Umpqua	\$ 1,508,347
General Fund	Investment	LGIP	\$ 3,292,488
Total General Fund			\$ 4,349,042
Special Revenue	Checking	USB	\$ 939,944
Special Revenue	Investment	LGIP	\$ 16,744
Total Special Revenue			\$ 956,688
Food Service	Checking	USB	\$ (429,477)
Food Service	Checking	Umpqua	\$ 370,662
Food Service	Checking	Sterling	\$ 39,078
Total Special Revenue			\$ (19,737)
Debt Service	Checking	USB	\$ 1,346,849
Debt Service	Investment	LGIP	\$ 2,260,358
Debt Service	Securities	WF	\$ -
Total Debt Service			\$ 3,607,207
Capital Projects	Checking	USB	\$ 129,103
Capital Projects	Investment	LGIP	\$ 474,904
Total Capital Projects			\$ 604,007
Bond / Energy	Checking	USB	\$ (237,835)
Energy	Investment	Umpqua	
Bond - Renovation	LGIP		\$ 1,354,222
Energy - Long Term	Investment	USB/Deutsch	\$ 195,001
Total CP Bond			\$ 1,311,388
Self Insured	Checking	USB	\$ 14,506
Self Insured	Investment	LGIP	\$ -
Total Self Insured			\$ 14,506
Unemployment	Investment	LGIP	\$ 378,226
Teachers Cap	Investment	LGIP	\$ 50,708
Total Three Rivers School District Funds			\$ 11,252,035