

Three Rivers School District  
Cash Status Report - 10/31/2010

| <b>Fund</b>                               | <b>Account</b>    | <b>Bank</b> | <b>Balance</b>      |
|-------------------------------------------|-------------------|-------------|---------------------|
| General Fund - A/P                        | Checking          | USB         | \$ 211,306          |
| General Fund                              | Checking/Inv      | Umpqua      | \$ 3,631,789        |
| General Fund                              | Investment        | LGIP        | \$ (1,577,229)      |
| <b>Total General Fund</b>                 |                   |             | <b>\$ 2,265,865</b> |
| Special Revenue                           | Checking          | USB         | \$ 825,984          |
| Special Revenue                           | Investment        | LGIP        | \$ 16,311           |
| <b>Total Special Revenue</b>              |                   |             | <b>\$ 842,295</b>   |
| Food Service                              | Checking          | USB         | \$ (302,492)        |
| Food Service                              | Checking          | Umpqua      | \$ 114,641          |
| Food Service                              | Checking          | Sterling    | \$ 15,329           |
| <b>Total Special Revenue</b>              |                   |             | <b>\$ (172,522)</b> |
| Debt Service                              | Checking          | USB         | \$ 55,639           |
| Debt Service                              | Investment        | LGIP        | \$ 3,514,879        |
| Debt Service                              | Securities        | WF          | \$ -                |
| <b>Total Debt Service</b>                 |                   |             | <b>\$ 3,570,518</b> |
| Capital Projects                          | Checking          | USB         | \$ 129,054          |
| Capital Projects                          | Investment        | LGIP        | \$ 472,359          |
| <b>Total Capital Projects</b>             |                   |             | <b>\$ 601,414</b>   |
| Bond / Energy                             | Checking          | USB         | \$ (738,757)        |
| Energy                                    | Investment        | Umpqua      | \$ 1,498,921        |
| Bond - Renovation                         | LGIP              |             | \$ 639,049          |
| Energy - Long Term                        | Investment        | USB/Deutsch | \$ 198,783          |
| <b>Total CP Bond</b>                      |                   |             | <b>\$ 1,597,996</b> |
| Self Insured                              | Checking          | USB         | \$ (55,258)         |
| Self Insured                              | Investment        | LGIP        | \$ 42,226           |
| <b>Total Self Insured</b>                 |                   |             | <b>\$ (13,032)</b>  |
| <b>Unemployment</b>                       | <b>Investment</b> | <b>LGIP</b> | <b>\$ 406,149</b>   |
| <b>Teachers Cap</b>                       | <b>Investment</b> | <b>LGIP</b> | <b>\$ 50,434</b>    |
| <b>Three Rivers School District Funds</b> |                   |             | <b>\$ 9,149,117</b> |