

Three Rivers School District
Cash Status Report - 2/29/2012

Fund	Account	Bank	Balance
General Fund - A/P	Checking	USB	\$ (1,397,483)
General Fund	Checking/Inv	Umpqua	\$ 1,511,399
General Fund	Investment	LGIP	\$ 10,086,756
Total General Fund			\$ 10,200,672
Special Revenue	Checking	USB	\$ 1,112,590
Special Revenue	Investment	LGIP	\$ 16,818
Total Special Revenue			\$ 1,129,408
Food Service	Checking	USB	\$ (252,586)
Food Service	Checking	Umpqua	\$ 73,714
Food Service	Checking	Sterling	\$ 5,219
Total Special Revenue			\$ (173,653)
Debt Service	Checking	USB	\$ 96,849
Debt Service	Investment	LGIP	\$ 3,096,085
Debt Service	Securities	WF	\$ -
Total Debt Service			\$ 3,192,934
Capital Projects	Checking	USB	\$ 153,677
Capital Projects	Investment	LGIP	\$ 475,716
Total Capital Projects			\$ 629,393
Bond / Energy	Checking	USB	\$ 388,155
Energy	Investment	Umpqua	\$ -
Bond - Renovation	LGIP		\$ 918,714
Energy - Long Term	Investment	USB/Deutsch	\$ 195,001
Total CP Bond			\$ 1,501,869
Self Insured	Checking	USB	\$ (45,571)
Self Insured	Investment	LGIP	\$ -
Total Self Insured			\$ (45,571)
Unemployment	Investment	LGIP	\$ 378,878
Teachers Cap	Investment	LGIP	\$ 50,795
Total Three Rivers School District Funds			\$ 16,864,725