

Three Rivers School District  
Cash Status Report - 1/31/2009

<b>Fund</b>	<b>Account</b>	<b>Bank</b>	<b>Balance</b>
General Fund - A/P	Checking	USB	\$ 755,567
General Fund	Checking/Inv	Umpqua	\$ 3,554,563
General Fund	Investment	LGIP	\$ 8,832,174
<b>Total General Fund</b>			<b>\$ 13,142,304</b>
Special Revenue	Checking	USB	\$ 16,197
Special Revenue	Investment	LGIP	\$ 1,295,875
<b>Total Special Revenue</b>			<b>\$ 1,312,072</b>
Food Service	Checking	USB	\$ (455,041)
Food Service	Checking	Umpqua	\$ 174,474
Food Service	Checking	Sterling	\$ 82,352
<b>Total Special Revenue</b>			<b>\$ (198,215)</b>
Debt Service	Checking	USB	\$ (76,112)
Debt Service	Investment	LGIP	\$ 3,998,540
Debt Service	Securities	SNW	\$ -
<b>Total Debt Service</b>			<b>\$ 3,922,428</b>
Capital Projects	Checking	USB	\$ (134,835)
Capital Projects	Investment	LGIP	\$ 460,378
<b>Total Capital Projects</b>			<b>\$ 325,543</b>
Bond / Energy	Checking	USB	\$ (47,458)
Bond - Renovation	LGIP		\$ 907,503
<b>Total CP Bond</b>			<b>\$ 860,045</b>
Self Insured	Checking	USB	\$ 8,045
Self Insured	Investment	LGIP	\$ 41,498
<b>Total Self Insured</b>			<b>\$ 49,543</b>
<b>Unemployment</b>	<b>Investment</b>	<b>LGIP</b>	<b>\$ 399,146</b>
<b>Teachers Cap</b>	<b>Investment</b>	<b>LGIP</b>	<b>\$ 49,564</b>
<b>Total Three Rivers School District Funds</b>			<b>\$ 19,862,429</b>