

Three Rivers School District
Cash Status Report - 9/30/2013

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ (109,163)
General Fund	Checking/Inv	WF	\$ 1,524,539
General Fund	Investment	LGIP	\$ 2,570,844
Total General Fund			\$ 3,986,219
Special Revenue	Checking	WF	\$ 828,119
Special Revenue	Investment	LGIP	\$ 17,393
Total Special Revenue			\$ 845,512
Food Service	Checking	WF	\$ (610,577)
Food Service	Checking	Umpqua	\$ 381,009
Food Service	Checking	Sterling	\$ 21,017
Total Special Revenue			\$ (208,551)
Debt Service	Checking	WF	\$ 376,515
Debt Service	Investment	LGIP	\$ 486,067
Debt Service	Securities	WF PERS	\$ 687,979
Total Debt Service			\$ 1,550,562
Capital Projects	Checking	WF	\$ (189,540)
Capital Projects	Investment	LGIP	\$ 479,684
Total Capital Projects			\$ 290,144
Bond / Energy	Checking	WF	\$ 546,978
Bond - Renovation	Investment	LGIP	\$ 1,066,800
Energy - Long Term	Investment	USB/Deutsch	\$ 260,023
Total CP Bond			\$ 1,873,801
Self Insured	Checking	WF	\$ (35,640)
Self Insured	Investment	LGIP	\$ 60,000
Total Self Insured			\$ 24,360
Unemployment	Investment	LGIP	\$ 322,221
Teachers Cap	Investment	LGIP	\$ 51,243
Total Three Rivers School District Funds			\$ 8,735,510