

Three Rivers School District  
Cash Status Report - 12/31/2011

Fund	Account	Bank	Balance
General Fund - A/P	Checking	USB	\$ (852,425)
General Fund	Checking/Inv	Umpqua	\$ 1,509,860
General Fund	Investment	LGIP	\$ 10,795,860
<b>Total General Fund</b>			<b>\$ 11,453,296</b>
Special Revenue	Checking	USB	\$ 1,038,537
Special Revenue	Investment	LGIP	\$ 16,807
<b>Total Special Revenue</b>			<b>\$ 1,055,344</b>
Food Service	Checking	USB	\$ (45,174)
Food Service	Checking	Umpqua	\$ 30,828
Food Service	Checking	Sterling	\$ 2,753
<b>Total Special Revenue</b>			<b>\$ (11,594)</b>
Debt Service	Checking	USB	\$ 96,849
Debt Service	Investment	LGIP	\$ 2,897,354
Debt Service	Securities	WF	\$ -
<b>Total Debt Service</b>			<b>\$ 2,994,203</b>
Capital Projects	Checking	USB	\$ 134,934
Capital Projects	Investment	LGIP	\$ 471,403
<b>Total Capital Projects</b>			<b>\$ 606,337</b>
Bond / Energy	Checking	USB	\$ 202,919
Energy	Investment	Umpqua	\$ -
Bond - Renovation	LGIP		\$ 785,375
Energy - Long Term	Investment	USB/Deutsch	\$ 195,001
<b>Total CP Bond</b>			<b>\$ 1,183,294</b>
Self Insured	Checking	USB	\$ (10,258)
Self Insured	Investment	LGIP	\$ -
<b>Total Self Insured</b>			<b>\$ (10,258)</b>
<b>Unemployment</b>	<b>Investment</b>	<b>LGIP</b>	<b>\$ 378,549</b>
<b>Teachers Cap</b>	<b>Investment</b>	<b>LGIP</b>	<b>\$ 50,751</b>
<b>Total Three Rivers School District Funds</b>			<b>\$ 17,699,922</b>