

Three Rivers School District
Cash Status Report - 3/31/2009

Fund	Account	Bank	Balance
General Fund - A/P	Checking	USB	\$ 809,130
General Fund	Checking/Inv	Umpqua	\$ 3,565,015
General Fund	Investment	LGIP	\$ 7,119,058
Total General Fund			\$ 11,493,203
Special Revenue	Checking	USB	\$ (261,489)
Special Revenue	Investment	LGIP	\$ 1,301,121
Total Special Revenue			\$ 1,039,633
Food Service	Checking	USB	\$ (398,130)
Food Service	Checking	Umpqua	\$ 256,649
Food Service	Checking	Sterling	\$ 90,029
Total Special Revenue			\$ (51,453)
Debt Service	Checking	USB	\$ (76,592)
Debt Service	Investment	LGIP	\$ 4,415,559
Debt Service	Securities	SNW	\$ -
Total Debt Service			\$ 4,338,967
Capital Projects	Checking	USB	\$ (106,954)
Capital Projects	Investment	LGIP	\$ 461,665
Total Capital Projects			\$ 354,711
Bond / Energy	Checking	USB	\$ (26,827)
Bond - Renovation	LGIP		\$ 910,040
Total CP Bond			\$ 883,212
Self Insured	Checking	USB	\$ 6,167
Self Insured	Investment	LGIP	\$ 41,614
Total Self Insured			\$ 47,781
Unemployment	Investment	LGIP	\$ 400,261
Teachers Cap	Investment	LGIP	\$ 49,702
Total Three Rivers School District Funds			\$ 18,556,017