

Three Rivers School District
Cash Status Report - 2/28/2010

Fund	Account	Bank	Balance
General Fund - A/P	Checking	USB	\$ (780,257)
General Fund	Checking/Inv	Umpqua	\$ 3,610,931
General Fund	Investment	LGIP	\$ 8,415,155
Total General Fund			\$ 11,245,829
Special Revenue	Checking	USB	\$ 1,031,085
Special Revenue	Investment	LGIP	\$ 15,949
Total Special Revenue			\$ 1,047,034
Food Service	Checking	USB	\$ (392,002)
Food Service	Checking	Umpqua	\$ 226,790
Food Service	Checking	Sterling	\$ 25,143
Total Special Revenue			\$ (140,068)
Debt Service	Checking	USB	\$ 78,318
Debt Service	Investment	LGIP	\$ 4,315,219
Debt Service	Securities	WF	\$ -
Total Debt Service			\$ 4,393,537
Capital Projects	Checking	USB	\$ 128,879
Capital Projects	Investment	LGIP	\$ 469,868
Total Capital Projects			\$ 598,747
Bond / Energy	Checking	USB	\$ 79,179
Energy	Investment	Umpqua	\$ 1,490,313
Bond - Renovation	LGIP		\$ 481,529
Energy - Long Term	Investment	USB/Deutsch	\$ 188,034
Total CP Bond			\$ 2,239,056
Self Insured	Checking	USB	\$ 37,680
Self Insured	Investment	LGIP	\$ 42,001
Total Self Insured			\$ 79,682
Unemployment	Investment	LGIP	\$ 403,989
Teachers Cap	Investment	LGIP	\$ 50,166
Total Three Rivers School District Funds			\$ 19,917,971