

Three Rivers School District
Cash Status Report - 9/30/2012

Fund	Account	Bank	Balance
General Fund - A/P	Checking	USB	\$ 438,264
General Fund	Checking/Inv	Umpqua	\$ 1,516,580
General Fund	Investment	LGIP	\$ 2,932,039
Total General Fund			\$ 4,886,884
Special Revenue	Checking	USB	\$ 474,286
Special Revenue	Investment	LGIP	\$ 17,057
Total Special Revenue			\$ 491,342
Food Service	Checking	USB	\$ (319,628)
Food Service	Checking	Umpqua	\$ 171,909
Food Service	Checking	Sterling	\$ 11,847
Total Special Revenue			\$ (135,872)
Debt Service	Checking	USB	\$ (276,497)
Debt Service	Investment	LGIP	\$ 2,543,545
Debt Service	Securities	WF	\$ -
Total Debt Service			\$ 2,267,048
Capital Projects	Checking	USB	\$ 68,646
Capital Projects	Investment	LGIP	\$ 477,273
Total Capital Projects			\$ 545,919
Bond / Energy	Checking	USB	\$ 425,763
Energy	Investment	Umpqua	\$ -
Bond - Renovation	LGIP		\$ 1,057,936
Energy - Long Term	Investment	USB/Deutsch	\$ 275,160
Total CP Bond			\$ 1,758,859
Self Insured	Checking	USB	\$ (124,455)
Self Insured	Investment	LGIP	\$ -
Total Self Insured			\$ (124,455)
Unemployment	Investment	LGIP	\$ 380,129
Teachers Cap	Investment	LGIP	\$ 50,963
Total Three Rivers School District Funds			\$ 10,120,817