

Three Rivers School District
Cash Status Report - 1/31/2012

Fund	Account	Bank	Balance
General Fund - A/P	Checking	USB	\$ (1,642,759)
General Fund	Checking/Inv	Umpqua	\$ 1,510,605
General Fund	Investment	LGIP	\$ 10,851,864
Total General Fund			\$ 10,719,710
Special Revenue	Checking	USB	\$ 1,261,155
Special Revenue	Investment	LGIP	\$ 16,807
Total Special Revenue			\$ 1,277,962
Food Service	Checking	USB	\$ (100,344)
Food Service	Checking	Umpqua	\$ 46,888
Food Service	Checking	Sterling	\$ 3,845
Total Special Revenue			\$ (49,611)
Debt Service	Checking	USB	\$ 96,849
Debt Service	Investment	LGIP	\$ 3,077,796
Debt Service	Securities	WF	\$ -
Total Debt Service			\$ 3,174,645
Capital Projects	Checking	USB	\$ 145,344
Capital Projects	Investment	LGIP	\$ 475,511
Total Capital Projects			\$ 620,855
Bond / Energy	Checking	USB	\$ 312,434
Energy	Investment	Umpqua	\$ -
Bond - Renovation	LGIP		\$ 787,467
Energy - Long Term	Investment	USB/Deutsch	\$ 195,001
Total CP Bond			\$ 1,294,901
Self Insured	Checking	USB	\$ (10,258)
Self Insured	Investment	LGIP	\$ -
Total Self Insured			\$ (10,258)
Unemployment	Investment	LGIP	\$ 378,549
Teachers Cap	Investment	LGIP	\$ 50,751
Total Three Rivers School District Funds			\$ 17,457,505