

Three Rivers School District  
Cash Status Report - 9/30/2009

Fund	Account	Bank	Balance
General Fund - A/P	Checking	USB	\$ (1,208,037)
General Fund	Checking/Inv	Umpqua	\$ 3,585,943
General Fund	Investment	LGIP	\$ 2,977,485
<b>Total General Fund</b>			<b>\$ 5,355,390</b>
Special Revenue	Checking	USB	\$ 499,287
Special Revenue	Investment	LGIP	\$ 15,708
<b>Total Special Revenue</b>			<b>\$ 514,995</b>
Food Service	Checking	USB	\$ (211,454)
Food Service	Checking	Umpqua	\$ 56,764
Food Service	Checking	Sterling	\$ 7,092
<b>Total Special Revenue</b>			<b>\$ (147,598)</b>
Debt Service	Checking	USB	\$ 547,847
Debt Service	Investment	LGIP	\$ 2,672,501
Debt Service	Securities	SNW	\$ -
<b>Total Debt Service</b>			<b>\$ 3,220,347</b>
Capital Projects	Checking	USB	\$ 124,559
Capital Projects	Investment	LGIP	\$ 468,037
<b>Total Capital Projects</b>			<b>\$ 592,597</b>
Bond / Energy	Checking	USB	\$ 294,292
Bond / Energy	Investment	Umpqua	\$ 1,480,000
Bond - Renovation	LGIP		\$ 427,601
<b>Total CP Bond</b>			<b>\$ 2,201,893</b>
Self Insured	Checking	USB	\$ 24,068
Self Insured	Investment	LGIP	\$ 41,836
<b>Total Self Insured</b>			<b>\$ 65,904</b>
<b>Unemployment</b>	<b>Investment</b>	<b>LGIP</b>	<b>\$ 402,402</b>
<b>Teachers Cap</b>	<b>Investment</b>	<b>LGIP</b>	<b>\$ 49,968</b>
<b>Total Three Rivers School District Funds</b>			<b>\$ 12,255,899</b>