

Three Rivers School District
Cash Status Report - 11/30/2011

Fund	Account	Bank	Balance
General Fund - A/P	Checking	USB	\$ (786,963)
General Fund	Checking/Inv	Umpqua	\$ 1,509,933
General Fund	Investment	LGIP	\$ 7,327,815
Total General Fund			\$ 8,050,785
Special Revenue	Checking	USB	\$ 771,113
Special Revenue	Investment	LGIP	\$ 16,723
Total Special Revenue			\$ 787,836
Food Service	Checking	USB	\$ (438,646)
Food Service	Checking	Umpqua	\$ 395,404
Food Service	Checking	Sterling	\$ 40,988
Total Special Revenue			\$ (2,254)
Debt Service	Checking	USB	\$ 96,849
Debt Service	Investment	LGIP	\$ 2,841,544
Debt Service	Securities	WF	\$ -
Total Debt Service			\$ 2,938,393
Capital Projects	Checking	USB	\$ 132,989
Capital Projects	Investment	LGIP	\$ 475,108
Total Capital Projects			\$ 608,098
Bond / Energy	Checking	USB	\$ 389,120
Energy	Investment	Umpqua	\$ -
Bond - Renovation	LGIP		\$ 782,774
Energy - Long Term	Investment	USB/Deutsch	\$ 195,001
Total CP Bond			\$ 1,366,895
Self Insured	Checking	USB	\$ (10,258)
Self Insured	Investment	LGIP	\$ -
Total Self Insured			\$ (10,258)
Unemployment	Investment	LGIP	\$ 378,390
Teachers Cap	Investment	LGIP	\$ 50,730
Total Three Rivers School District Funds			\$ 14,168,616