

Three Rivers School District
Cash Status Report - 4/30/2010

Fund	Account	Bank	Balance
General Fund - A/P	Checking	USB	\$ (1,231,281)
General Fund	Checking/Inv	Umpqua	\$ 3,623,010
General Fund	Investment	LGIP	\$ 6,801,182
Total General Fund			\$ 9,192,911
Special Revenue	Checking	USB	\$ 1,032,594
Special Revenue	Investment	LGIP	\$ 16,064
Total Special Revenue			\$ 1,048,657
Food Service	Checking	USB	\$ 65,725
Food Service	Checking	Umpqua	\$ 676
Food Service	Checking	Sterling	\$ 4,254
Total Special Revenue			\$ 70,656
Debt Service	Checking	USB	\$ 77,668
Debt Service	Investment	LGIP	\$ 4,701,719
Debt Service	Securities	WF	\$ -
Total Debt Service			\$ 4,779,387
Capital Projects	Checking	USB	\$ 138,698
Capital Projects	Investment	LGIP	\$ 470,603
Total Capital Projects			\$ 609,300
Bond / Energy	Checking	USB	\$ (71,906)
Energy	Investment	Umpqua	\$ 1,495,299
Bond - Renovation	LGIP		\$ 507,084
Energy - Long Term	Investment	USB/Deutsch	\$ 133,333
Total CP Bond			\$ 2,063,809
Self Insured	Checking	USB	\$ 14,230
Self Insured	Investment	LGIP	\$ 42,067
Total Self Insured			\$ 56,297
Unemployment	Investment	LGIP	\$ 404,626
Teachers Cap	Investment	LGIP	\$ 50,245
Three Rivers School District Funds			\$ 18,275,888