

Three Rivers School District  
Cash Status Report - 11/30/2012

Fund	Account	Bank	Balance
General Fund - A/P	Checking	USB	\$ (1,847,533)
General Fund	Checking/Inv	Umpqua	\$ 1,517,211
General Fund	Investment	LGIP	\$ 8,116,889
<b>Total General Fund</b>			<b>\$ 7,786,567</b>
Special Revenue	Checking	USB	\$ 1,553,388
Special Revenue	Investment	LGIP	\$ 17,181
<b>Total Special Revenue</b>			<b>\$ 1,570,569</b>
Food Service	Checking	USB	\$ (264,711)
Food Service	Checking	Umpqua	\$ 229,512
Food Service	Checking	Sterling	\$ 14,437
<b>Total Special Revenue</b>			<b>\$ (20,763)</b>
Debt Service	Checking	USB	\$ (276,497)
Debt Service	Investment	LGIP	\$ 3,720,600
Debt Service	Securities	WF	\$ -
<b>Total Debt Service</b>			<b>\$ 3,444,103</b>
Capital Projects	Checking	USB	\$ 70,383
Capital Projects	Investment	LGIP	\$ 477,741
<b>Total Capital Projects</b>			<b>\$ 548,124</b>
Bond / Energy	Checking	USB	\$ 421,327
Energy	Investment	Umpqua	\$ -
Bond - Renovation	LGIP		\$ 1,072,389
Energy - Long Term	Investment	USB/Deutsch	\$ 275,160
<b>Total CP Bond</b>			<b>\$ 1,768,876</b>
Self Insured	Checking	USB	\$ 6,568
Self Insured	Investment	LGIP	\$ -
<b>Total Self Insured</b>			<b>\$ 6,568</b>
<b>Unemployment</b>	<b>Investment</b>	<b>LGIP</b>	<b>\$ 380,505</b>
<b>Teachers Cap</b>	<b>Investment</b>	<b>LGIP</b>	<b>\$ 51,013</b>
<b>Total Three Rivers School District Funds</b>			<b>\$ 15,535,562</b>