

Three Rivers School District
Cash Status Report - 10/31/2008

Fund	Account	Bank	Balance
General Fund - A/P	Checking	USB	\$ (297,243)
General Fund	Checking/Inv	Umpqua	\$ 3,532,190
General Fund	Investment	LGIP	\$ 3,302,897
Total General Fund			\$ 6,537,844
Special Revenue	Checking	USB	\$ 489,240
Special Revenue	Investment	LGIP	\$ 194,195
Total Special Revenue			\$ 683,435
Food Service	Checking	USB	\$ (261,311)
Food Service	Checking	Umpqua	\$ 65,243
Food Service	Checking	Sterling	\$ 72,275
Total Special Revenue			\$ (123,794)
Debt Service	Checking	USB	\$ 411,959
Debt Service	Investment	LGIP	\$ 2,774,902
Debt Service	Securities	SNW	\$ -
Total Debt Service			\$ 3,186,861
Capital Projects	Checking	USB	\$ (136,601)
Capital Projects	Investment	LGIP	\$ 457,610
Total Capital Projects			\$ 321,009
Bond / Energy	Checking	USB	\$ (7,321)
Bond - Renovation	LGIP		\$ 902,047
Total CP Bond			\$ 894,726
Self Insured	Checking	USB	\$ 22,724
Self Insured	Investment	LGIP	\$ 41,248
Total Self Insured			\$ 63,972
Unemployment	Investment	LGIP	\$ 396,746
Teachers Cap	Investment	LGIP	\$ 49,226
Total Three Rivers School District Funds			\$ 12,010,024