

Three Rivers School District
Cash Status Report - 11/30/2009

Fund	Account	Bank	Balance
General Fund - A/P	Checking	USB	\$ (464,346)
General Fund	Checking/Inv	Umpqua	\$ 3,592,985
General Fund	Investment	LGIP	\$ 3,504,297
Total General Fund			\$ 6,632,935
Special Revenue	Checking	USB	\$ (39,812)
Special Revenue	Investment	LGIP	\$ 15,777
Total Special Revenue			\$ (24,035)
Food Service	Checking	USB	\$ (204,783)
Food Service	Checking	Umpqua	\$ 138,620
Food Service	Checking	Sterling	\$ 16,037
Total Special Revenue			\$ (50,126)
Debt Service	Checking	USB	\$ 78,311
Debt Service	Investment	LGIP	\$ 3,509,968
Debt Service	Securities	WF	\$ -
Total Debt Service			\$ 3,588,279
Capital Projects	Checking	USB	\$ 111,959
Capital Projects	Investment	LGIP	\$ 468,769
Total Capital Projects			\$ 580,728
Bond / Energy	Checking	USB	\$ 143,378
Energy	Investment	Umpqua	\$ 1,482,907
Bond - Renovation	LGIP		\$ 454,227
Energy - Long Term	Investment	USB/Deutsch	\$ 187,773
Total CP Bond			\$ 2,268,284
Self Insured	Checking	USB	\$ 523,504
Self Insured	Investment	LGIP	\$ 41,902
Total Self Insured			\$ 565,406
Unemployment	Investment	LGIP	\$ 403,036
Teachers Cap	Investment	LGIP	\$ 50,047
Total Three Rivers School District Funds			\$ 14,014,555