

Three Rivers School District
Cash Status Report - 3/31/2012

Fund	Account	Bank	Balance
General Fund - A/P	Checking	USB	\$ (1,561,239)
General Fund	Checking/Inv	Umpqua	\$ 1,512,012
General Fund	Investment	LGIP	\$ 8,930,415
Total General Fund			\$ 8,881,187
Special Revenue	Checking	USB	\$ 173,299
Special Revenue	Investment	LGIP	\$ 16,847
Total Special Revenue			\$ 190,146
Food Service	Checking	USB	\$ (117,736)
Food Service	Checking	Umpqua	\$ 96,000
Food Service	Checking	Sterling	\$ 6,767
Total Special Revenue			\$ (14,969)
Debt Service	Checking	USB	\$ 96,849
Debt Service	Investment	LGIP	\$ 3,484,278
Debt Service	Securities	WF	\$ -
Total Debt Service			\$ 3,581,127
Capital Projects	Checking	USB	\$ 155,592
Capital Projects	Investment	LGIP	\$ 475,903
Total Capital Projects			\$ 631,495
Bond / Energy	Checking	USB	\$ 466,393
Energy	Investment	Umpqua	\$ -
Bond - Renovation	LGIP		\$ 929,061
Energy - Long Term	Investment	USB/Deutsch	\$ 195,001
Total CP Bond			\$ 1,590,455
Self Insured	Checking	USB	\$ 695,667
Self Insured	Investment	LGIP	\$ -
Total Self Insured			\$ 695,667
Unemployment	Investment	LGIP	\$ 379,028
Teachers Cap	Investment	LGIP	\$ 50,815
Total Three Rivers School District Funds			\$ 15,984,951