

Three Rivers School District
Cash Status Report - 9/30/2010

Fund	Account	Bank	Balance
General Fund - A/P	Checking	USB	\$ (422,090)
General Fund	Checking/Inv	Umpqua	\$ 3,629,849
General Fund	Investment	LGIP	\$ (387,362)
Total General Fund			\$ 2,820,398
Special Revenue	Checking	USB	\$ 723,907
Special Revenue	Investment	LGIP	\$ 16,278
Total Special Revenue			\$ 740,185
Food Service	Checking	USB	\$ (100,142)
Food Service	Checking	Umpqua	\$ 72,022
Food Service	Checking	Sterling	\$ 11,206
Total Special Revenue			\$ (16,914)
Debt Service	Checking	USB	\$ 55,639
Debt Service	Investment	LGIP	\$ 3,356,922
Debt Service	Securities	WF	\$ -
Total Debt Service			\$ 3,412,561
Capital Projects	Checking	USB	\$ 126,579
Capital Projects	Investment	LGIP	\$ 472,141
Total Capital Projects			\$ 598,720
Bond / Energy	Checking	USB	\$ (655,617)
Energy	Investment	Umpqua	\$ 1,498,121
Bond - Renovation	LGIP		\$ 632,591
Energy - Long Term	Investment	USB/Deutsch	\$ 192,783
Total CP Bond			\$ 1,667,878
Self Insured	Checking	USB	\$ (40,553)
Self Insured	Investment	LGIP	\$ 42,206
Total Self Insured			\$ 1,653
Unemployment	Investment	LGIP	\$ 405,960
Teachers Cap	Investment	LGIP	\$ 50,410
Three Rivers School District Funds			\$ 9,680,852