

Three Rivers School District  
Cash Status Report - 12/31/2008

<b>Fund</b>	<b>Account</b>	<b>Bank</b>	<b>Balance</b>
General Fund - A/P	Checking	USB	\$ 1,806,086
General Fund	Checking/Inv	Umpqua	\$ 3,546,876
General Fund	Investment	LGIP	\$ 8,815,061
<b>Total General Fund</b>			<b>\$ 14,168,023</b>
Special Revenue	Checking	USB	\$ (298,515)
Special Revenue	Investment	LGIP	\$ 1,293,226
<b>Total Special Revenue</b>			<b>\$ 994,711</b>
Food Service	Checking	USB	\$ (306,969)
Food Service	Checking	Umpqua	\$ 148,387
Food Service	Checking	Sterling	\$ 80,893
<b>Total Special Revenue</b>			<b>\$ (77,689)</b>
Debt Service	Checking	USB	\$ (76,169)
Debt Service	Investment	LGIP	\$ 3,857,748
Debt Service	Securities	SNW	\$ -
<b>Total Debt Service</b>			<b>\$ 3,781,578</b>
Capital Projects	Checking	USB	\$ (136,708)
Capital Projects	Investment	LGIP	\$ 459,482
<b>Total Capital Projects</b>			<b>\$ 322,774</b>
Bond / Energy	Checking	USB	\$ (26,056)
Bond - Renovation	LGIP		\$ 903,948
<b>Total CP Bond</b>			<b>\$ 877,892</b>
Self Insured	Checking	USB	\$ 14,562
Self Insured	Investment	LGIP	\$ 41,417
<b>Total Self Insured</b>			<b>\$ 55,979</b>
<b>Unemployment</b>	<b>Investment</b>	<b>LGIP</b>	<b>\$ 398,369</b>
<b>Teachers Cap</b>	<b>Investment</b>	<b>LGIP</b>	<b>\$ 49,468</b>
<b>Total Three Rivers School District Funds</b>			<b>\$ 20,571,106</b>