

Three Rivers School District
Cash Status Report - 4/30/2011

Fund	Account	Bank	Balance
General Fund - A/P	Checking	USB	\$ (125,897)
General Fund	Checking/Inv	Umpqua	\$ 3,642,803
General Fund	Investment	LGIP	\$ 2,501,288
Total General Fund			\$ 6,018,194
Special Revenue	Checking	USB	\$ 1,486,812
Special Revenue	Investment	LGIP	\$ 16,501
Total Special Revenue			\$ 1,503,313
Food Service	Checking	USB	\$ (271,745)
Food Service	Checking	Umpqua	\$ 273,625
Food Service	Checking	Sterling	\$ 32,053
Total Special Revenue			\$ 33,933
Debt Service	Checking	USB	\$ 256,973
Debt Service	Investment	LGIP	\$ 4,902,248
Debt Service	Securities	WF	\$ -
Total Debt Service			\$ 5,159,221
Capital Projects	Checking	USB	\$ 120,535
Capital Projects	Investment	LGIP	\$ 473,647
Total Capital Projects			\$ 594,182
Bond / Energy	Checking	USB	\$ (1,406,705)
Energy	Investment	Umpqua	\$ 1,503,467
Bond - Renovation	LGIP		\$ 1,037,970
Energy - Long Term	Investment	USB/Deutsch	\$ 198,783
Total CP Bond			\$ 1,333,515
Self Insured	Checking	USB	\$ (4,400)
Self Insured	Investment	LGIP	\$ -
Total Self Insured			\$ (4,400)
Unemployment	Investment	LGIP	\$ 377,216
Teachers Cap	Investment	LGIP	\$ 50,572
Total Three Rivers School District Funds			\$ 15,065,745