

Three Rivers School District
Cash Status Report - 11/30/2008

Fund	Account	Bank	Balance
General Fund - A/P	Checking	USB	\$ 534,140
General Fund	Checking/Inv	Umpqua	\$ 3,541,523
General Fund	Investment	LGIP	\$ 2,703,963
	Total General Fund		\$ 6,779,626
Special Revenue	Checking	USB	\$ 227,512
Special Revenue	Investment	LGIP	\$ 1,292,550
	Total Special Revenue		\$ 1,520,062
Food Service	Checking	USB	\$ (482,369)
Food Service	Checking	Umpqua	\$ 77,374
Food Service	Checking	Sterling	\$ 114,018
	Total Special Revenue		\$ (290,977)
Debt Service	Checking	USB	\$ (76,169)
Debt Service	Investment	LGIP	\$ 3,357,528
Debt Service	Securities	SNW	\$ -
	Total Debt Service		\$ 3,281,358
Capital Projects	Checking	USB	\$ (142,184)
Capital Projects	Investment	LGIP	\$ 459,779
	Total Capital Projects		\$ 317,595
Bond / Energy	Checking	USB	\$ (16,689)
Bond - Renovation	LGIP		\$ 906,323
	Total CP Bond		\$ 889,635
Self Insured	Checking	USB	\$ 18,824
Self Insured	Investment	LGIP	\$ 41,444
	Total Self Insured		\$ 60,268
Unemployment	Investment	LGIP	\$ 398,627
Teachers Cap	Investment	LGIP	\$ 49,500
Total Three Rivers School District Funds			\$ 13,005,692