

Three Rivers School District
Cash Status Report - 5/31/2011

Fund	Account	Bank	Balance
General Fund - A/P	Checking	USB	\$ 835,808
General Fund	Checking/Inv	Umpqua	\$ 3,644,539
General Fund	Investment	LGIP	\$ 1,738,335
Total General Fund			\$ 6,218,682
Special Revenue	Checking	USB	\$ 920,539
Special Revenue	Investment	LGIP	\$ 16,587
Total Special Revenue			\$ 937,126
Food Service	Checking	USB	\$ (249,192)
Food Service	Checking	Umpqua	\$ 299,851
Food Service	Checking	Sterling	\$ 34,732
Total Special Revenue			\$ 85,391
Debt Service	Checking	USB	\$ 256,973
Debt Service	Investment	LGIP	\$ 3,438,986
Debt Service	Securities	WF	\$ -
Total Debt Service			\$ 3,695,959
Capital Projects	Checking	USB	\$ 128,476
Capital Projects	Investment	LGIP	\$ 473,865
Total Capital Projects			\$ 602,341
Bond / Energy	Checking	USB	\$ (1,600,701)
Energy	Investment	Umpqua	\$ 1,504,183
Bond - Renovation	LGIP		\$ 1,094,969
Energy - Long Term	Investment	USB/Deutsch	\$ 198,783
Total CP Bond			\$ 1,197,234
Self Insured	Checking	USB	\$ (4,243)
Self Insured	Investment	LGIP	\$ -
Total Self Insured			\$ (4,243)
Unemployment	Investment	LGIP	\$ 377,382
Teachers Cap	Investment	LGIP	\$ 50,596
Total Three Rivers School District Funds			\$ 13,160,468