

Three Rivers School District
Cash Status Report - 4/30/2013

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ (1,167,489)
General Fund	Checking/Inv	WF	\$ 1,519,755
General Fund	Investment	LGIP	\$ 7,518,044
Total General Fund			\$ 7,870,310
Special Revenue	Checking	WF	\$ 1,166,375
Special Revenue	Investment	LGIP	\$ 17,281
Total Special Revenue			\$ 1,183,656
Food Service	Checking	WF	\$ (508,119)
Food Service	Checking	Umpqua	\$ 330,042
Food Service	Checking	Sterling	\$ 18,837
Total Special Revenue			\$ (159,240)
Debt Service	Checking	WF	\$ 223,503
Debt Service	Investment	LGIP	\$ 2,501,034
Debt Service	Securities	WF	\$ -
Total Debt Service			\$ 2,724,537
Capital Projects	Checking	WF	\$ 78,994
Capital Projects	Investment	LGIP	\$ 478,865
Total Capital Projects			\$ 557,860
Bond / Energy	Checking	WF	\$ 401,671
Energy	Investment	WF	\$ -
Bond - Renovation	Investment	LGIP	\$ 979,483
Energy - Long Term	Investment	USB/Deutsch	\$ 275,160
Total CP Bond			\$ 1,656,314
Self Insured	Checking	WF	\$ (11,248)
Self Insured	Investment	LGIP	\$ -
Total Self Insured			\$ (11,248)
Unemployment	Investment	LGIP	\$ 381,403
Teachers Cap	Investment	LGIP	\$ 51,134
Total Three Rivers School District Funds			\$ 14,254,726