

Three Rivers School District
Cash Status Report - 1/31/2010

Fund	Account	Bank	Balance
General Fund - A/P	Checking	USB	\$ (900,315)
General Fund	Checking/Inv	Umpqua	\$ 3,605,202
General Fund	Investment	LGIP	\$ 9,220,895
Total General Fund			\$ 11,925,782
Special Revenue	Checking	USB	\$ 1,344,870
Special Revenue	Investment	LGIP	\$ 15,891
Total Special Revenue			\$ 1,360,762
Food Service	Checking	USB	\$ (196,890)
Food Service	Checking	Umpqua	\$ 192,589
Food Service	Checking	Sterling	\$ 21,912
Total Special Revenue			\$ 17,611
Debt Service	Checking	USB	\$ 78,318
Debt Service	Investment	LGIP	\$ 4,162,218
Debt Service	Securities	WF	\$ -
Total Debt Service			\$ 4,240,536
Capital Projects	Checking	USB	\$ 136,021
Capital Projects	Investment	LGIP	\$ 469,502
Total Capital Projects			\$ 605,523
Bond / Energy	Checking	USB	\$ 273,616
Energy	Investment	Umpqua	\$ 1,487,949
Bond - Renovation	LGIP		\$ 471,237
Energy - Long Term	Investment	USB/Deutsch	\$ 188,034
Total CP Bond			\$ 2,420,836
Self Insured	Checking	USB	\$ 39,001
Self Insured	Investment	LGIP	\$ 41,968
Total Self Insured			\$ 80,969
Unemployment	Investment	LGIP	\$ 403,671
Teachers Cap	Investment	LGIP	\$ 50,126
Total Three Rivers School District Funds			\$ 21,105,816