

Three Rivers School District
Cash Status Report - 2/28/2013

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ (440,568)
General Fund	Checking/Inv	WF	\$ 1,519,633
General Fund	Investment	LGIP	\$ 9,909,075
Total General Fund			\$ 10,988,139
Special Revenue	Checking	WF	\$ 1,062,869
Special Revenue	Investment	LGIP	\$ 17,225
Total Special Revenue			\$ 1,080,094
Food Service	Checking	WF	\$ (604,853)
Food Service	Checking	Umpqua	\$ 289,567
Food Service	Checking	Sterling	\$ 17,085
Total Special Revenue			\$ (298,201)
Debt Service	Checking	WF	\$ 223,503
Debt Service	Investment	LGIP	\$ 1,914,638
Debt Service	Securities	WF	\$ -
Total Debt Service			\$ 2,138,141
Capital Projects	Checking	WF	\$ 79,478
Capital Projects	Investment	LGIP	\$ 478,456
Total Capital Projects			\$ 557,934
Bond / Energy	Checking	WF	\$ 410,794
Energy	Investment	WF	
Bond - Renovation	LGIP		\$ 965,137
Energy - Long Term	Investment	WF/Deutsch	\$ 275,160
Total CP Bond			\$ 1,651,091
Self Insured	Checking	WF	\$ (10,987)
Self Insured	Investment	LGIP	\$ -
Total Self Insured			\$ (10,987)
Unemployment	Investment	LGIP	\$ 381,077
Teachers Cap	Investment	LGIP	\$ 51,090
Total Three Rivers School District Funds			\$ 16,538,377