

Three Rivers School District
Cash Status Report - 5/31/2012

Fund	Account	Bank	Balance
General Fund - A/P	Checking	USB	\$ (873,360)
General Fund	Checking/Inv	Umpqua	\$ 1,513,466
General Fund	Investment	LGIP	\$ 6,277,346
Total General Fund			\$ 6,917,452
Special Revenue	Checking	USB	\$ 225,423
Special Revenue	Investment	LGIP	\$ 16,917
Total Special Revenue			\$ 242,340
Food Service	Checking	USB	\$ (126,221)
Food Service	Checking	Umpqua	\$ 143,197
Food Service	Checking	Sterling	\$ 9,805
Total Special Revenue			\$ 26,781
Debt Service	Checking	USB	\$ (277,312)
Debt Service	Investment	LGIP	\$ 3,670,747
Debt Service	Securities	WF	\$ -
Total Debt Service			\$ 3,393,435
Capital Projects	Checking	USB	\$ 165,860
Capital Projects	Investment	LGIP	\$ 476,343
Total Capital Projects			\$ 642,203
Bond / Energy	Checking	USB	\$ 464,465
Energy	Investment	Umpqua	\$ -
Bond - Renovation	LGIP		\$ 971,466
Energy - Long Term	Investment	USB/Deutsch	\$ 195,001
Total CP Bond			\$ 1,630,932
Self Insured	Checking	USB	\$ 613,950
Self Insured	Investment	LGIP	\$ -
Total Self Insured			\$ 613,950
Unemployment	Investment	LGIP	\$ 379,382
Teachers Cap	Investment	LGIP	\$ 50,863
Total Three Rivers School District Funds			\$ 13,897,336