

Three Rivers School District
Cash Status Report - 2/28/2009

Fund	Account	Bank	Balance
General Fund - A/P	Checking	USB	\$ 1,655,587
General Fund	Checking/Inv	Umpqua	\$ 3,560,600
General Fund	Investment	LGIP	\$ 7,492,511
Total General Fund			\$ 12,708,699
Special Revenue	Checking	USB	\$ (557,691)
Special Revenue	Investment	LGIP	\$ 1,298,510
Total Special Revenue			\$ 740,820
Food Service	Checking	USB	\$ (560,310)
Food Service	Checking	Umpqua	\$ 216,818
Food Service	Checking	Sterling	\$ 86,015
Total Special Revenue			\$ (257,478)
Debt Service	Checking	USB	\$ (76,112)
Debt Service	Investment	LGIP	\$ 4,191,317
Debt Service	Securities	SNW	\$ -
Total Debt Service			\$ 4,115,205
Capital Projects	Checking	USB	\$ (134,835)
Capital Projects	Investment	LGIP	\$ 461,137
Total Capital Projects			\$ 326,301
Bond / Energy	Checking	USB	\$ (57,428)
Bond - Renovation	LGIP		\$ 908,999
Total CP Bond			\$ 851,571
Self Insured	Checking	USB	\$ 7,506
Self Insured	Investment	LGIP	\$ 41,569
Total Self Insured			\$ 49,075
Unemployment	Investment	LGIP	\$ 399,803
Teachers Cap	Investment	LGIP	\$ 49,645
Total Three Rivers School District Funds			\$ 18,983,642