

Three Rivers School District
Cash Status Report - 3/31/2012

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ (2,113,178)
General Fund	Checking/Inv	Umpqua	\$ 1,519,691
General Fund	Investment	LGIP	\$ 9,282,564
Total General Fund			\$ 8,689,076
Special Revenue	Checking	WF	\$ 1,128,819
Special Revenue	Investment	LGIP	\$ 17,251
Total Special Revenue			\$ 1,146,070
Food Service	Checking	WF	\$ (482,485)
Food Service	Checking	Umpqua	\$ 310,421
Food Service	Checking	Sterling	\$ 18,063
Total Special Revenue			\$ (154,001)
Debt Service	Checking	WF	\$ 223,503
Debt Service	Investment	LGIP	\$ 2,320,694
Debt Service	Securities	WF	\$ -
Total Debt Service			\$ 2,544,197
Capital Projects	Checking	WF	\$ 77,526
Capital Projects	Investment	LGIP	\$ 478,643
Total Capital Projects			\$ 556,168
Bond / Energy	Checking	WF	\$ 392,579
Energy	Investment	Umpqua	
Bond - Renovation	LGIP	LGIP	\$ 968,346
Energy - Long Term	Investment	USB/Deutsch	\$ 275,160
Total CP Bond			\$ 1,636,085
Self Insured	Checking	WF	\$ (8,718)
Self Insured	Investment	LGIP	\$ -
Total Self Insured			\$ (8,718)
Unemployment	Investment	LGIP	\$ 381,226
Teachers Cap	Investment	LGIP	\$ 51,110
Total Three Rivers School District Funds			\$ 14,841,211