

Three Rivers School District
Cash Status Report - 1/31/2011

Fund	Account	Bank	Balance
General Fund - A/P	Checking	USB	\$ 1,067,719
General Fund	Checking/Inv	Umpqua	\$ 3,635,566
General Fund	Investment	LGIP	\$ 3,965,858
Total General Fund			\$ 8,669,142
Special Revenue	Checking	USB	\$ 768,986
Special Revenue	Investment	LGIP	\$ 16,373
Total Special Revenue			\$ 785,359
Food Service	Checking	USB	\$ (221,871)
Food Service	Checking	Umpqua	\$ 175,922
Food Service	Checking	Sterling	\$ 21,618
Total Special Revenue			\$ (24,331)
Debt Service	Checking	USB	\$ (313,776)
Debt Service	Investment	LGIP	\$ 4,331,372
Debt Service	Securities	WF	\$ -
Total Debt Service			\$ 4,017,596
Capital Projects	Checking	USB	\$ 112,228
Capital Projects	Investment	LGIP	\$ 472,774
Total Capital Projects			\$ 585,002
Bond / Energy	Checking	USB	\$ (1,370,464)
Energy	Investment	Umpqua	\$ 1,500,480
Bond - Renovation	LGIP		\$ 903,976
Energy - Long Term	Investment	USB/Deutsch	\$ 198,783
Total CP Bond			\$ 1,232,775
Self Insured	Checking	USB	\$ 16,572
Self Insured	Investment	LGIP	\$ 20
Total Self Insured			\$ 16,592
Unemployment	Investment	LGIP	\$ 376,496
Teachers Cap	Investment	LGIP	\$ 50,479
Total Three Rivers School District Funds			\$ 15,709,109