

Three Rivers School District
Cash Status Report - 2/28/2011

Fund	Account	Bank	Balance
General Fund - A/P	Checking	USB	\$ 1,827,792
General Fund	Checking/Inv	Umpqua	\$ 3,639,272
General Fund	Investment	LGIP	\$ 2,110,993
Total General Fund			\$ 7,578,057
Special Revenue	Checking	USB	\$ (362,469)
Special Revenue	Investment	LGIP	\$ 16,436
Total Special Revenue			\$ (346,033)
Food Service	Checking	USB	\$ (386,584)
Food Service	Checking	Umpqua	\$ 228,111
Food Service	Checking	Sterling	\$ 27,101
Total Special Revenue			\$ (131,373)
Debt Service	Checking	USB	\$ 256,973
Debt Service	Investment	LGIP	\$ 4,500,744
Debt Service	Securities	WF	\$ -
Total Debt Service			\$ 4,757,717
Capital Projects	Checking	USB	\$ 113,532
Capital Projects	Investment	LGIP	\$ 473,210
Total Capital Projects			\$ 586,742
Bond / Energy	Checking	USB	\$ (1,356,578)
Energy	Investment	Umpqua	\$ 1,502,010
Bond - Renovation	LGIP		\$ 962,363
Energy - Long Term	Investment	USB/Deutsch	\$ 198,783
Total CP Bond			\$ 1,306,578
Self Insured	Checking	USB	\$ 5,609
Self Insured	Investment	LGIP	\$ -
Total Self Insured			\$ 5,609
Unemployment	Investment	LGIP	\$ 376,866
Teachers Cap	Investment	LGIP	\$ 50,525
Total Three Rivers School District Funds			\$ 14,184,688