

Three Rivers School District
Cash Status Report - 3/31/2010

Fund	Account	Bank	Balance
General Fund - A/P	Checking	USB	\$ (421,930)
General Fund	Checking/Inv	Umpqua	\$ 3,616,471
General Fund	Investment	LGIP	\$ 6,165,032
Total General Fund			\$ 9,359,573
Special Revenue	Checking	USB	\$ 509,762
Special Revenue	Investment	LGIP	\$ 16,006
Total Special Revenue			\$ 525,768
Food Service	Checking	USB	\$ (213,733)
Food Service	Checking	Umpqua	\$ 260,625
Food Service	Checking	Sterling	\$ 27,218
Total Special Revenue			\$ 74,111
Debt Service	Checking	USB	\$ 77,668
Debt Service	Investment	LGIP	\$ 4,538,608
Debt Service	Securities	WF	\$ -
Total Debt Service			\$ 4,616,276
Capital Projects	Checking	USB	\$ 129,643
Capital Projects	Investment	LGIP	\$ 470,235
Total Capital Projects			\$ 599,878
Bond / Energy	Checking	USB	\$ 71,923
Energy	Investment	Umpqua	\$ 1,492,600
Bond - Renovation	LGIP		\$ 495,151
Energy - Long Term	Investment	USB/Deutsch	\$ 188,034
Total CP Bond			\$ 2,247,708
Self Insured	Checking	USB	\$ 37,014
Self Insured	Investment	LGIP	\$ 42,034
Total Self Insured			\$ 79,049
Unemployment	Investment	LGIP	\$ 404,308
Teachers Cap	Investment	LGIP	\$ 50,205
Total Three Rivers School District Funds			\$ 17,956,875