

Three Rivers School District
Cash Status Report - 5/31/2010

Fund	Account	Bank	Balance
General Fund - A/P	Checking	USB	\$ (429,160)
General Fund	Checking/Inv	Umpqua	\$ 3,624,350
General Fund	Investment	LGIP	\$ 4,754,774
Total General Fund			\$ 7,949,964
Special Revenue	Checking	USB	\$ 457,825
Special Revenue	Investment	LGIP	\$ 16,122
Total Special Revenue			\$ 473,947
Food Service	Checking	USB	\$ 70,053
Food Service	Checking	Umpqua	\$ 36,112
Food Service	Checking	Sterling	\$ 7,622
Total Special Revenue			\$ 113,786
Debt Service	Checking	USB	\$ (81,380)
Debt Service	Investment	LGIP	\$ 3,607,285
Debt Service	Securities	WF	\$ -
Total Debt Service			\$ 3,525,905
Capital Projects	Checking	USB	\$ 136,161
Capital Projects	Investment	LGIP	\$ 470,970
Total Capital Projects			\$ 607,131
Bond / Energy	Checking	USB	\$ 19,106
Energy	Investment	Umpqua	\$ 1,495,852
Bond - Renovation	LGIP		\$ 524,786
Energy - Long Term	Investment	USB/Deutsch	\$ 188,034
Total CP Bond			\$ 2,227,778
Self Insured	Checking	USB	\$ 14,236
Self Insured	Investment	LGIP	\$ 42,100
Total Self Insured			\$ 56,336
Unemployment	Investment	LGIP	\$ 404,945
Teachers Cap	Investment	LGIP	\$ 50,284
Three Rivers School District Funds			\$ 15,410,077