

Three Rivers School District
Cash Status Report - 4/30/2012

Fund	Account	Bank	Balance
General Fund - A/P	Checking	USB	\$ (1,529,721)
General Fund	Checking/Inv	Umpqua	\$ 1,512,683
General Fund	Investment	LGIP	\$ 7,896,649
Total General Fund			\$ 7,879,611
Special Revenue	Checking	USB	\$ 314,827
Special Revenue	Investment	LGIP	\$ 16,934
Total Special Revenue			\$ 331,762
Food Service	Checking	USB	\$ (128,651)
Food Service	Checking	Umpqua	\$ 116,654
Food Service	Checking	Sterling	\$ 7,902
Total Special Revenue			\$ (4,096)
Debt Service	Checking	USB	\$ 97,256
Debt Service	Investment	LGIP	\$ 3,655,907
Debt Service	Securities	WF	\$ -
Total Debt Service			\$ 3,753,164
Capital Projects	Checking	USB	\$ 152,605
Capital Projects	Investment	LGIP	\$ 476,116
Total Capital Projects			\$ 628,721
Bond / Energy	Checking	USB	\$ 455,345
Energy	Investment	Umpqua	\$ -
Bond - Renovation	LGIP		\$ 959,575
Energy - Long Term	Investment	USB/Deutsch	\$ 195,001
Total CP Bond			\$ 1,609,921
Self Insured	Checking	USB	\$ 656,369
Self Insured	Investment	LGIP	\$ -
Total Self Insured			\$ 656,369
Unemployment	Investment	LGIP	\$ 379,200
Teachers Cap	Investment	LGIP	\$ 50,838
Total Three Rivers School District Funds			\$ 15,285,490