

Three Rivers School District
Cash Status Report - 5/30/2013

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ (1,073,767)
General Fund	Checking/Inv	WF	\$ 1,520,568
General Fund	Investment	LGIP	\$ 5,874,858
Total General Fund			\$ 6,321,659
Special Revenue	Checking	WF	\$ 1,307,536
Special Revenue	Investment	LGIP	\$ 17,309
Total Special Revenue			\$ 1,324,845
Food Service	Checking	WF	\$ (489,212)
Food Service	Checking	Umpqua	\$ 355,646
Food Service	Checking	Sterling	\$ 19,904
Total Special Revenue			\$ (113,662)
Debt Service	Checking	WF	\$ (212,498)
Debt Service	Investment	LGIP	\$ 2,518,408
Debt Service	Securities	WF	\$ -
Total Debt Service			\$ 2,305,910
Capital Projects	Checking	WF	\$ 82,229
Capital Projects	Investment	LGIP	\$ 479,066
Total Capital Projects			\$ 561,295
Bond / Energy	Checking	WF	\$ 399,256
Energy	Investment	WF	\$ -
Bond - Renovation	Investment	LGIP	\$ 1,000,271
Energy - Long Term	Investment	USB/Deutsch	\$ 275,160
Total CP Bond			\$ 1,674,686
Self Insured	Checking	WF	\$ (25,567)
Self Insured	Investment	LGIP	\$ -
Total Self Insured			\$ (25,567)
Unemployment	Investment	LGIP	\$ 381,563
Teachers Cap	Investment	LGIP	\$ 51,155
Total Three Rivers School District Funds			\$ 12,481,884