

Three Rivers School District  
Cash Status Report - 9/30/2008

<b>Fund</b>	<b>Account</b>	<b>Bank</b>	<b>Balance</b>
General Fund - A/P	Checking	USB	\$ (996,602)
General Fund	Checking/Inv	Umpqua	\$ 3,513,505
General Fund	Investment	LGIP	\$ 3,776,996
<b>Total General Fund</b>			<b>\$ 6,293,899</b>
Special Revenue	Checking	USB	\$ 703,048
Special Revenue	Investment	LGIP	\$ 193,123
<b>Total Special Revenue</b>			<b>\$ 896,171</b>
Food Service	Checking	USB	\$ (197,794)
Food Service	Checking	Umpqua	\$ 1,758
Food Service	Checking	Sterling	\$ 66,188
<b>Total Special Revenue</b>			<b>\$ (129,848)</b>
Debt Service	Checking	USB	\$ 411,959
Debt Service	Investment	LGIP	\$ 2,491,336
Debt Service	Securities	SNW	\$ 132,090
<b>Total Debt Service</b>			<b>\$ 3,035,385</b>
Capital Projects	Checking	USB	\$ 152,623
Capital Projects	Investment	LGIP	\$ 455,295
<b>Total Capital Projects</b>			<b>\$ 607,917</b>
Bond - Renovation	Checking	USB	\$ 14,168
Bond - Renovation	LGIP		\$ 897,483
<b>Total CP Bond</b>			<b>\$ 911,651</b>
Self Insured	Checking	USB	\$ 31,965
Self Insured	Investment	LGIP	\$ 41,150
<b>Total Self Insured</b>			<b>\$ 73,115</b>
<b>Unemployment</b>	<b>Investment</b>	<b>LGIP</b>	<b>\$ 395,805</b>
<b>Teachers Cap</b>	<b>Investment</b>	<b>LGIP</b>	<b>\$ 49,149</b>
<b>Total Three Rivers School District Funds</b>			<b>\$ 12,133,244</b>