

Three Rivers School District
Cash Status Report - 5/31/2009

Fund	Account	Bank	Balance
General Fund - A/P	Checking	USB	\$ 2,083,501
General Fund	Checking/Inv	Umpqua	\$ 3,573,361
General Fund	Investment	LGIP	\$ 4,467,441
Total General Fund			\$ 10,124,303
Special Revenue	Checking	USB	\$ (1,540,257)
Special Revenue	Investment	LGIP	\$ 1,306,291
Total Special Revenue			\$ (233,966)
Food Service	Checking	USB	\$ (679,560)
Food Service	Checking	Umpqua	\$ 329,276
Food Service	Checking	Sterling	\$ 97,494
Total Special Revenue			\$ (252,789)
Debt Service	Checking	USB	\$ (19,290)
Debt Service	Investment	LGIP	\$ 3,187,410
Debt Service	Securities	SNW	\$ -
Total Debt Service			\$ 3,168,120
Capital Projects	Checking	USB	\$ 125,048
Capital Projects	Investment	LGIP	\$ 462,634
Total Capital Projects			\$ 587,682
Bond / Energy	Checking	USB	\$ (26,885)
Bond - Renovation	LGIP		\$ 911,950
Total CP Bond			\$ 885,065
Self Insured	Checking	USB	\$ 41,613
Self Insured	Investment	LGIP	\$ 41,701
Total Self Insured			\$ 83,314
Unemployment	Investment	LGIP	\$ 401,102
Teachers Cap	Investment	LGIP	\$ 49,807
Total Three Rivers School District Funds			\$ 14,812,636