

Three Rivers School District
Cash Status Report - 11/30/2013

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ (144,461)
General Fund	Checking/Inv	WF	\$ 1,527,038
General Fund	Investment	LGIP	\$ 5,749,289
Total General Fund			\$ 7,131,866
Special Revenue	Checking	WF	\$ 1,258,013
Special Revenue	Investment	LGIP	\$ 17,478
Total Special Revenue			\$ 1,275,490
Food Service	Checking	WF	\$ (619,445)
Food Service	Checking	Umpqua	\$ 452,711
Food Service	Checking	Sterling	\$ 7,151
Total Special Revenue			\$ (159,583)
Debt Service	Checking	WF	\$ 25,275
Debt Service	Investment	LGIP	\$ 990,118
Debt Service	Securities	WF	\$ -
Total Debt Service			\$ 1,015,393
Capital Projects	Checking	WF	\$ (205,724)
Capital Projects	Investment	LGIP	\$ 480,302
Total Capital Projects			\$ 274,578
Bond / Energy	Checking	WF	\$ 728,226
Bond - Renovation	Investment	LGIP	\$ 1,100,343
Energy - Long Term	Investment	USB/Deutsch	\$ 260,023
Total CP Bond			\$ 2,088,592
Self Insured	Checking	WF	\$ 3,121
Self Insured	Investment	LGIP	\$ 60,051
Total Self Insured			\$ 63,172
Unemployment	Investment	LGIP	\$ 322,496
Total Three Rivers School District Funds			\$ 12,012,005