

Three Rivers School District
Cash Status Report - 10/31/2012

Fund	Account	Bank	Balance
General Fund - A/P	Checking	USB	\$ (577,213)
General Fund	Checking/Inv	Umpqua	\$ 1,516,833
General Fund	Investment	LGIP	\$ 2,090,799
Total General Fund			\$ 3,030,419
Special Revenue	Checking	USB	\$ 625,512
Special Revenue	Investment	LGIP	\$ 17,092
Total Special Revenue			\$ 642,604
Food Service	Checking	USB	\$ (344,469)
Food Service	Checking	Umpqua	\$ 203,034
Food Service	Checking	Sterling	\$ 13,178
Total Special Revenue			\$ (128,258)
Debt Service	Checking	USB	\$ (276,497)
Debt Service	Investment	LGIP	\$ 2,719,270
Debt Service	Securities	WF	\$ -
Total Debt Service			\$ 2,442,773
Capital Projects	Checking	USB	\$ 66,537
Capital Projects	Investment	LGIP	\$ 477,507
Total Capital Projects			\$ 544,044
Bond / Energy	Checking	USB	\$ 424,249
Energy	Investment	Umpqua	\$ -
Bond - Renovation	LGIP		\$ 1,047,711
Energy - Long Term	Investment	USB/Deutsch	\$ 275,160
Total CP Bond			\$ 1,747,120
Self Insured	Checking	USB	\$ (51,818)
Self Insured	Investment	LGIP	\$ -
Total Self Insured			\$ (51,818)
Unemployment	Investment	LGIP	\$ 380,316
Teachers Cap	Investment	LGIP	\$ 50,988
Total Three Rivers School District Funds			\$ 8,658,188