

Three Rivers School District  
Cash Status Report - 10/31/2013

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ (934,203)
General Fund	Checking/Inv	WF	\$ 1,526,196
General Fund	Investment	LGIP	\$ 1,571,030
<b>Total General Fund</b>			<b>\$ 2,163,022</b>
Special Revenue	Checking	WF	\$ 1,737
Special Revenue	Investment	LGIP	\$ 17,449
<b>Total Special Revenue</b>			<b>\$ 19,186</b>
Food Service	Checking	WF	\$ (612,362)
Food Service	Checking	Umpqua	\$ 428,247
Food Service	Checking	Sterling	\$ 7,151
<b>Total Special Revenue</b>			<b>\$ (176,965)</b>
Debt Service	Checking	WF	\$ 379,051
Debt Service	Investment	LGIP	\$ 1,355,527
Debt Service	Securities	WF	\$ -
<b>Total Debt Service</b>			<b>\$ 1,734,578</b>
Capital Projects	Checking	WF	\$ (206,418)
Capital Projects	Investment	LGIP	\$ 480,093
<b>Total Capital Projects</b>			<b>\$ 273,676</b>
Bond / Energy	Checking	WF	\$ 706,568
Bond - Renovation	Investment	LGIP	\$ 1,088,141
Energy - Long Term	Investment	USB/Deutsch	\$ 260,023
<b>Total CP Bond</b>			<b>\$ 2,054,732</b>
Self Insured	Checking	WF	\$ 929,130
Self Insured	Investment	LGIP	\$ 60,025
<b>Total Self Insured</b>			<b>\$ 989,155</b>
<b>Unemployment</b>	<b>Investment</b>	<b>LGIP</b>	<b>\$ 322,356</b>
<b>Teachers Cap</b>	<b>Investment</b>	<b>LGIP</b>	<b>\$ 51,265</b>
<b>Total Three Rivers School District Funds</b>			<b>\$ 7,431,004</b>