

Three Rivers School District
Cash Status Report - 12/31/2009

Fund	Account	Bank	Balance
General Fund - A/P	Checking	USB	\$ 236,926
General Fund	Checking/Inv	Umpqua	\$ 3,599,088
General Fund	Investment	LGIP	\$ 8,204,773
Total General Fund			\$ 12,040,786
Special Revenue	Checking	USB	\$ (143,806)
Special Revenue	Investment	LGIP	\$ 15,834
Total Special Revenue			\$ (127,972)
Food Service	Checking	USB	\$ (247,345)
Food Service	Checking	Umpqua	\$ 170,525
Food Service	Checking	Sterling	\$ 19,265
Total Special Revenue			\$ (57,554)
Debt Service	Checking	USB	\$ 78,311
Debt Service	Investment	LGIP	\$ 3,990,259
Debt Service	Securities	WF	\$ -
Total Debt Service			\$ 4,068,570
Capital Projects	Checking	USB	\$ 115,395
Capital Projects	Investment	LGIP	\$ 469,135
Total Capital Projects			\$ 584,530
Bond / Energy	Checking	USB	\$ 87,871
Energy	Investment	Umpqua	\$ 1,485,425
Bond - Renovation	LGIP		\$ 458,392
Energy - Long Term	Investment	USB/Deutsch	\$ 188,034
Total CP Bond			\$ 2,219,722
Self Insured	Checking	USB	\$ 8,823
Self Insured	Investment	LGIP	\$ 41,935
Total Self Insured			\$ 50,758
Unemployment	Investment	LGIP	\$ 403,354
Teachers Cap	Investment	LGIP	\$ 50,087
Total Three Rivers School District Funds			\$ 19,232,281