

Three Rivers School District
Cash Status Report - 1/31/2013

Fund	Account	Bank	Balance
General Fund - A/P	Checking	USB	\$ 196,740
General Fund	Checking/Inv	Wells Fargo	\$ 1,518,794
General Fund	Investment	LGIP	\$ 9,808,728
Total General Fund			\$ 11,524,262
Special Revenue	Checking	USB	\$ 1,166,714
Special Revenue	Investment	LGIP	\$ 17,193
Total Special Revenue			\$ 1,183,907
Food Service	Checking	USB	\$ (442,572)
Food Service	Checking	Umpqua	\$ 267,683
Food Service	Checking	Sterling	\$ 16,185
Total Special Revenue			\$ (158,705)
Debt Service	Checking	USB	\$ 223,503
Debt Service	Investment	LGIP	\$ 1,900,233
Debt Service	Securities	WF	\$ -
Total Debt Service			\$ 2,123,736
Capital Projects	Checking	USB	\$ 75,758
Capital Projects	Investment	LGIP	\$ 478,218
Total Capital Projects			\$ 553,976
Bond / Energy	Checking	USB	\$ 410,138
Energy	Investment	Wells Fargo	\$ -
Bond - Renovation	LGIP		\$ 945,186
Energy - Long Term	Investment	USB/Deutsch	\$ 275,160
Total CP Bond			\$ 1,630,484
Self Insured	Checking	USB	\$ 10,777
Self Insured	Investment	LGIP	\$ -
Total Self Insured			\$ 10,777
Unemployment	Investment	LGIP	\$ 380,888
Teachers Cap	Investment	LGIP	\$ 51,065
Total Three Rivers School District Funds			\$ 17,300,390