

Three Rivers School District
12/31/2013

Fund	Account	Bank	Balance
General Fund - A/P	Checking	WF	\$ (293,138)
General Fund	Checking/Inv	WF	\$ 1,527,854
General Fund	Investment	LGIP	\$ 10,665,420
Total General Fund			\$ 11,900,137
Special Revenue	Checking	WF	\$ 398,647
Special Revenue	Investment	LGIP	\$ 17,505
Total Special Revenue			\$ 416,152
Food Service	Checking	WF	\$ (619,701)
Food Service	Checking	Umpqua	\$ 472,698
Food Service	Checking	Sterling	\$ -
Total Special Revenue			\$ (147,002)
Debt Service	Checking	WF	\$ (20,696)
Debt Service	Investment	LGIP	\$ 1,368,059
Debt Service	Securities	WF	\$ -
Total Debt Service			\$ 1,347,363
Capital Projects	Checking	WF	\$ (207,523)
Capital Projects	Investment	LGIP	\$ 480,504
Total Capital Projects			\$ 272,981
Bond / Energy	Checking	WF	\$ 638,333
Bond - Renovation	Investment	LGIP	\$ 1,110,384
Energy - Long Term	Investment	USB/Deutsch	\$ 260,023
Total CP Bond			\$ 2,008,740
Self Insured	Checking	WF	\$ 921,132
Self Insured	Investment	LGIP	\$ 60,076
Total Self Insured			\$ 981,209
Unemployment	Investment	LGIP	\$ 322,631
Total Three Rivers School District Funds			\$ 17,102,211