FINANCIAL REPORT

Chico Independent School District

July 31, 2012

GENERAL OPERATING						
Balance for operating	$2,941,610					
CD's						
Cert of Deposit/11967	$826,687		Matures August 3, 2012/APY 1.51%			
TEXPOOL	$1,500,864					
Total Cash & CD's	**$5,269,161**					
INTEREST & SINKING						
Balance	$448,025					
			INTEREST EARNED			
			General Operating	$1,155	0.40%	Money Market Acct
			CD		See maturity dates above	
			Interest & Sinking	$262	0.40%	Money Market Acct
			Texpool	$168		
				$1,584.58		