Date Run: 03-01-2016 1:47 PM Cash Position by Bank Account
Cnty Dist: 129-910 Scurry-Rosser ISD

As of February

Program: FIN3350

Page: 1 of File ID: C

0001 - OPERATING 600800023

Cash Ending Balance:			686,493.75
Add Investment:	CD - CD		1,701,122.10
	Lonestar - LONE STAR		380,147.88
	Texpool - TEXAS CLASS		1,158,105.84
	Texpool - TEXAS CLASS-SCHOLARS		2,557.45
	Texpool - TEXAS CLASS-ACTIVITY		23,390.54
		Total:	3,951,817.56
0006 - I AND S 6	00900427		
Cash Ending Balance:			154,273.34
Add Investment:	CD - CD		106,590.43
	Lonestar - LONE STAR		266,778.49
	Texpool - TEXAS CLASS		737,795.67
		Total:	1,265,437.93
0007 - WCOMP 6	00014039		
Cash Ending Balance:			1,000.00
Add Investment:			.00

TOTALS

 Cash Ending Balance
 841,767.09

 Add Investment Balance
 4,376,488.40

 Totals
 5,218,255.49

Total:

1,000.00

End of Report