Date Run: 08-02-2017 11:35 AM Cash Position by Bank Account
Cnty Dist: 129-910 Scurry-Rosser ISD

As of July

0001 - OPERATING 600800023

 Cash Ending Balance:
 656,065.79

 Add Investment:
 CD - CD
 1,195,332.32

 Lonestar - LONE STAR
 283,445.58

 Texpool - TEXAS CLASS
 1,585,599.33

 Texpool - TEXAS CLASS-SCHOLARS
 2,588.33

 Texpool - TEXAS CLASS-ACTIVITY
 23,672.32

Total: 3,746,703.67

Program: FIN3350

Page: 1 of

File ID: C

0006 - I AND S 600900427

 Cash Ending Balance:
 12,147.07

 Add Investment:
 CD - CD
 107,057.51

 Lonestar - LONE STAR
 269,584.48

 Texpool - TEXAS CLASS
 807,257.04

 Total:
 1,196,046.10

0007 - WCOMP 600014039

Cash Ending Balance: 1,000.00
Add Investment: .00

Total: 1,000.00

TOTALS

 Cash Ending Balance
 669,212.86

 Add Investment Balance
 4,274,536.91

 Totals
 4,943,749.77

End of Report