

0001 - GENERAL OPERATING

Cash Ending Balance:	1,039,669.93
Add Investment:	
Total:	1,039,669.93

0002 - INTEREST AND SINKING

Cash Ending Balance:	623.97
Add Investment:	
Total:	623.97

0004 - WORKERS COMPENSATION FUND

Cash Ending Balance:	10,524.79
Add Investment:	
Total:	10,524.79

0006 - TEXPOOL-GOP

Cash Ending Balance:	31,901.22
Add Investment:	
Total:	31,901.22

0007 - TEXPOOL-I&S

Cash Ending Balance:	83,310.87
Add Investment:	
Total:	83,310.87

0009 - TEXPOOL-W/C

Cash Ending Balance:	45,344.98
Add Investment:	
Total:	45,344.98

0010 - TEXAS CLASS-GOP

Cash Ending Balance:	5,418,501.35
Add Investment:	
Total:	5,418,501.35

0011 - TEXAS CLASS-I&S

Cash Ending Balance:	1,966,993.20
Add Investment:	
Total:	1,966,993.20

TOTALS

Cash Ending Balance	8,596,870.31
Add Investment Balance	.00
Totals	8,596,870.31

End of Report