

0001 - GENERAL OPERATING

Cash Ending Balance:	3,892,933.84
Add Investment:	
Total:	3,892,933.84

0002 - INTEREST AND SINKING

Cash Ending Balance:	625.31
Add Investment:	
Total:	625.31

0004 - WORKERS COMPENSATION FUND

Cash Ending Balance:	10,547.43
Add Investment:	
Total:	10,547.43

0006 - TEXPOOL-GOP

Cash Ending Balance:	31,999.76
Add Investment:	
Total:	31,999.76

0007 - TEXPOOL-I&S

Cash Ending Balance:	83,568.27
Add Investment:	
Total:	83,568.27

0008 - S&S ACTIVITY ACCOUNT

Cash Ending Balance:	234,860.50
Add Investment:	
Total:	234,860.50

0009 - TEXPOOL-W/C

Cash Ending Balance:	45,485.08
Add Investment:	
Total:	45,485.08

0010 - TEXAS CLASS-GOP

Cash Ending Balance:	4,480,527.05
Add Investment:	
Total:	4,480,527.05

0011 - TEXAS CLASS-I&S

Cash Ending Balance:	1,990,792.98
Add Investment:	
Total:	1,990,792.98

TOTALS

Cash Ending Balance	10,771,340.22
Add Investment Balance	.00
Totals	10,771,340.22

End of Report