0001 - GENERAL OPERATING		
Cash Ending Balance:		5,544,462.05
Add Investment:		
	Total:	**5,544,462.05**
0002 - INTEREST AND SINKING		
Cash Ending Balance:		626.77
Add Investment:		
	Total:	**626.77**
0004 - WORKERS COMPENSATION FUND		
Cash Ending Balance:		14,047.06
Add Investment:		
	Total:	**14,047.06**
0006 - TEXPOOL-GOP		
Cash Ending Balance:		32,105.57
Add Investment:		
	Total:	**32,105.57**
0007 - TEXPOOL-I&S		
Cash Ending Balance:		83,844.59
Add Investment:		
	Total:	**83,844.59**
0009 - TEXPOOL-W/C		
Cash Ending Balance:		45,635.43
Add Investment:		
	Total:	**45,635.43**
0010 - TEXAS CLASS-GOP		
Cash Ending Balance:		4,517,893.91
Add Investment:		
	Total:	**4,517,893.91**
0011 - TEXAS CLASS-I&S		
Cash Ending Balance:		2,013,243.70
Add Investment:		
	Total:	**2,013,243.70**

TOTALS	
Cash Ending Balance	**12,251,859.08**
Add Investment Balance	**.00**
Totals	**12,251,859.08**

End of Report