Cash Position by Bank Account

HUCKABAY ISD

As of October

0001 - GENERAL OPERATING ACCOUNT		
Cash Ending Balance:		190,221.42
Add Investment:		
	Total:	**190,221.42**
0002 - STUDENT ACTIVITY FUND		
Cash Ending Balance:		13,914.17
Add Investment:		
	Total:	**13,914.17**
0003 - WORKERS COMPENSATION FUND		
Cash Ending Balance:		-311.46
Add Investment:		
	Total:	**-311.46**
0004 - CAMPUS ACTIVITY ACCOUNT		
Cash Ending Balance:		59,667.32
Add Investment:		
	Total:	**59,667.32**
0005 - TEXPOOL INVESTMENT ACCOUNT		
Cash Ending Balance:		187,647.63
Add Investment:		
	Total:	**187,647.63**
0006 - CAPITAL PROJECTS		
Cash Ending Balance:		-22,467.64
Add Investment:		
	Total:	**-22,467.64**
0007 - I & S COLLECTIONS		
Cash Ending Balance:		7,522.29
Add Investment:		
	Total:	**7,522.29**
0009 - GENERAL OP MONEY MARKET		
Cash Ending Balance:		562,159.55
Add Investment:		
	Total:	**562,159.55**
0010 - I & S MONEY MARKET		
Cash Ending Balance:		4,050.47
Add Investment:		
	Total:	**4,050.47**
0011 - CAMPUS ACT MONEY MARKET		
Cash Ending Balance:		206,309.69
Add Investment:		
	Total:	**206,309.69**

TOTALS	
Cash Ending Balance	**1,208,713.44**
Add Investment Balance	**.00**
Totals	**1,208,713.44**

End of Report