

0944 - OPERATING MMA

Cash Ending Balance:	17,918,179.98
Add Investment:	
Total:	17,918,179.98

3000 - WORKERS COMP

Cash Ending Balance:	26,268.50
Add Investment:	
Total:	26,268.50

4000 - TEXPOOL - GENERAL FUND

Cash Ending Balance:	210,584.73
Add Investment:	
Total:	210,584.73

4200 - TEXPOOL - SERIES 2020 BONDS

Cash Ending Balance:	1,924,758.37
Add Investment:	
Total:	1,924,758.37

5000 - TAX ACCOUNT

Cash Ending Balance:	.00
Add Investment:	
Total:	.00

6000 - INTEREST & SINKING MMA

Cash Ending Balance:	2,399,835.24
Add Investment:	
Total:	2,399,835.24

7047 - OPERATING FUND CHECKING

Cash Ending Balance:	195,795.36
Add Investment:	
Total:	195,795.36

8881 - CERTIFICATES OF DEPOSIT

Cash Ending Balance:	4,745,412.38
Add Investment:	
Total:	4,745,412.38

9605 - PAYROLL CLEARING

Cash Ending Balance:	248,804.12
Add Investment:	
Total:	248,804.12

TOTALS

Cash Ending Balance	27,669,638.68
Add Investment Balance	.00
Totals	27,669,638.68

End of Report