

**0001 - GENERAL OPERATING ACCOUNT**

Cash Ending Balance:	428,842.28
Add Investment:	
<b>Total:</b>	<b>428,842.28</b>

**0002 - ACTIVITY FUND**

Cash Ending Balance:	11,596.08
Add Investment:	
<b>Total:</b>	<b>11,596.08</b>

**0003 - WORKERS COMPENSATION FUND**

Cash Ending Balance:	123.62
Add Investment:	
<b>Total:</b>	<b>123.62</b>

**0004 - CAMPUS ACTIVITY ACCOUNT**

Cash Ending Balance:	160,326.43
Add Investment:	
<b>Total:</b>	<b>160,326.43</b>

**0005 - TEXPOOL INVESTMENT ACCOUNT**

Cash Ending Balance:	1,827,692.16
Add Investment:	
<b>Total:</b>	<b>1,827,692.16</b>

**0006 - CAPITAL PROJECTS**

Cash Ending Balance:	144,998.87
Add Investment:	
<b>Total:</b>	<b>144,998.87</b>

**0007 - I & S COLLECTIONS**

Cash Ending Balance:	933,046.69
Add Investment:	
<b>Total:</b>	<b>933,046.69</b>

**0009 - MONEY MARKET**

Cash Ending Balance:	440,363.30
Add Investment:	
<b>Total:</b>	<b>440,363.30</b>

**TOTALS**

Cash Ending Balance	3,946,989.43
Add Investment Balance	.00
<b>Totals</b>	<b>3,946,989.43</b>

End of Report