Date Run: 05-01-2025 2:46 PM Cnty Dist: 072-908

## Cash Position by Bank Account HUCKABAY ISD As of April

Program: FIN3350 Page: 1 of 1 File ID: C

0001 - GENERAL OPERATING A	ACCOUNT		
Cash Ending Balance:			428,842.28
Add Investment:			
		Total:	428,842.28
0002 - ACTIVITY FUND			
Cash Ending Balance:			11,596.08
Add Investment:			
		Total:	11,596.08
0003 - WORKERS COMPENSAT	ION FUND		
Cash Ending Balance:			123.62
Add Investment:			
		Total:	123.62
0004 - CAMPUS ACTIVITY ACC	OUNT		
Cash Ending Balance:			160,326.43
Add Investment:			
		Total:	160,326.43
0005 - TEXPOOL INVESTMENT	ACCOUNT		
Cash Ending Balance:			1,827,692.16
Add Investment:			
		Total:	1,827,692.16
0006 - CAPITAL PROJECTS			
Cash Ending Balance:			144,998.87
Add Investment:			,
		Total:	144,998.87
0007 - I & S COLLECTIONS			,
Cash Ending Balance:			933,046.69
Add Investment:			000,040.00
		Total:	933,046.69
0009 - MONEY MARKET			110 262 20
Cash Ending Balance: Add Investment:			440,363.30
		Total:	440,363.30
		i otai.	
	TOTALS		2 046 090 43
	Cash Ending Balance		3,946,989.43
	Add Investment Balance		.00
End of Report	Totals		3,946,989.43

End of Report