

CHICO INDEPENDENT SCHOOL DISTRICT

FINANCIAL REPORT

January 31, 2011

GENERAL OPERATING

Balance for operating

\$6,259,352

CD's

INTEREST

Cert. of Deposit/8315

\$398,876

Matures February 15, 2011/APY 1.51%

Cert of Deposit/11967

\$1,047,028

Matures February 4, 2011/APY 1.51%

Total CD's

\$1,445,904

Total Cash & CD's

\$7,705,255

INTEREST & SINKING

Balance

\$1,249,495

Feb Invoices Pd to Date

\$738,048

INTEREST EARNED

General Operating

\$1,414

0.40% Money Market Acct

CD's (2)

\$0

See maturity dates above

Interest & Sinking

\$254

0.40% Money Market Acct

\$1,668.02

