FINANCIAL REPORT

Chico Independent School District

December 31, 2012

GENERAL OPERATING						
Balance for operating	$3,502,168					
CD's						
Cert of Deposit/11967	$831,040		Matures February 1, 2013/APY .60			
TEXPOOL	$501,538					
Total Cash & CD's	**$4,834,746**					
INTEREST & SINKING						
Balance	$808,997					
			INTEREST EARNED			
			General Operating	$402	0.15%	Money Market Acct
			CD	$0	See maturity date above	
			Interest & Sinking	$83	0.15%	Money Market Acct
			Texpool	$64	0.16%	
				$549.48		