

0001 - GENERAL OPERATING ACCOUNT

Cash Ending Balance:	292,481.89
Add Investment:	
Total:	292,481.89

0002 - STUDENT ACTIVITY FUND

Cash Ending Balance:	14,338.56
Add Investment:	
Total:	14,338.56

0003 - WORKERS COMPENSATION FUND

Cash Ending Balance:	1,293.21
Add Investment:	
Total:	1,293.21

0004 - CAMPUS ACTIVITY ACCOUNT

Cash Ending Balance:	18,609.92
Add Investment:	
Total:	18,609.92

0005 - TEXPOOL INVESTMENT ACCOUNT

Cash Ending Balance:	1,638,505.50
Add Investment:	
Total:	1,638,505.50

0006 - CAPITAL PROJECTS

Cash Ending Balance:	117,098.64
Add Investment:	
Total:	117,098.64

0007 - I & S COLLECTIONS

Cash Ending Balance:	1,531.31
Add Investment:	
Total:	1,531.31

0009 - GENERAL OP MONEY MARKET

Cash Ending Balance:	644,313.16
Add Investment:	
Total:	644,313.16

0010 - I & S MONEY MARKET

Cash Ending Balance:	508,940.46
Add Investment:	
Total:	508,940.46

0011 - CAMPUS ACT MONEY MARKET

Cash Ending Balance:	191,520.91
Add Investment:	
Total:	191,520.91

TOTALS

Cash Ending Balance	3,428,633.56
Add Investment Balance	.00
Totals	3,428,633.56

End of Report