Date Run: 07-09-2015 1:49 PM **Cash Position by Bank Account** Cnty Dist: 226-901 **CHRISTOVAL ISD**

As of June

Program: FIN3350

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File ID: C

0001 - LOCAL MAINTENANCE

105,548.01 Cash Ending Balance: Add Investment: Texpool - TEXPOOL INVESTMENTS 368,381.12 .00 CD - CD13015 .00 Texpool - TEX-STAR INVESTMENTS 242,059.13 Texpool - TEXAS DAILY INVESTME 304,745.44

> Total: 1,020,733.70

0005 - INTEREST AND SINKING

18,351.66 Cash Ending Balance:

Add Investment: .00

TOTALS

Total:

18,351.66

123,899.67 **Cash Ending Balance Add Investment Balance** 915,185.69

Totals 1,039,085.36

End of Report