

0001 - LOCAL MAINTENANCE

Cash Ending Balance:	105,548.01
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

Cash Ending Balance:	18,351.66
Add Investment:	.00
Total:	18,351.66

TOTALS

Cash Ending Balance	123,899.67
Add Investment Balance	915,185.69
Totals	1,039,085.36

End of Report