

199 - GENERAL FUND

Cash Ending Balance:	1,468,037.88
Add Investment:	
Total:	1,468,037.88

1991 - INVESTMENTS - CD'S & MMDA

Cash Ending Balance:	791,718.59
Add Investment:	
CD -	635,536.58
Total:	1,427,255.17

1992 - INVESTMENTS - TEXPOOL

Cash Ending Balance:	.00
Add Investment: Texpool -	1,535,644.50
Total:	1,535,644.50

599 - INTEREST & SINKING

Cash Ending Balance:	872,451.32
Add Investment:	
Total:	872,451.32

695 - CONSTRUCTION FUND

Cash Ending Balance:	.00
Add Investment:	
Total:	.00

6951 - CONSTRUCTION FUND - TEXPOOL

Cash Ending Balance:	.00
Add Investment: Texpool -	653,936.21
Total:	653,936.21

TOTALS

Cash Ending Balance	3,132,207.79
Add Investment Balance	2,825,117.29
Totals	5,957,325.08

End of Report