Date Run: 04-02-2020 4:14 PM Cnty Dist: 247-904

Cash Position by Bank Account POTH INDEPENDENT SCHOOL DISTRICT As of March

1,468,037.88

Program: FIN3350 Page: 1 of 1 File ID: C

199 - GENERAL FUND
Cash Ending Balance:

End of Report

Gaon Enamy Balanco			,,
Add Investment:			
		Total:	1,468,037.88
1991 - INVESTMENTS - CD'S & N	IMDA		
Cash Ending Balance:			791,718.59
Add Investment:			
CD -			635,536.58
		Total:	1,427,255.17
1992 - INVESTMENTS - TEXPOO	L		
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 - 1	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