Date Run: 12-02-2025 2:13 PM Cnty Dist: 072-908

Cash Position by Bank Account HUCKABAY ISD

As of November

Program: FIN3350 Page: 1 of File ID: C

0001 - GENERAL OPERATING ACCOUNT

0001 - GENERAL OFERATING	ACCOUNT		
Cash Ending Balance:			161,614.81
Add Investment:			
		Total:	161,614.81
0002 - STUDENT ACTIVITY FU	JND		
Cash Ending Balance:			14,128.77
Add Investment:			
		Total:	14,128.77
0003 - WORKERS COMPENSA	ATION FUND		
Cash Ending Balance:			1,393.08
Add Investment:			
		Total:	1,393.08
0004 - CAMPUS ACTIVITY AC	COUNT		
Cash Ending Balance:			45,059.99
Add Investment:			·
		Total:	45,059.99
0005 - TEXPOOL INVESTMEN	T ACCOUNT		
Cash Ending Balance:			1,633,197.01
Add Investment:			1,000,101101
		Total:	1,633,197.01
0006 - CAPITAL PROJECTS			, ,
			116,714.69
Cash Ending Balance: Add Investment:			110,714.03
Add investment.		Total:	116,714.69
		i otai.	110,714.00
0007 - I & S COLLECTIONS			07.004.00
Cash Ending Balance:			27,291.38
Add Investment:		Total:	27 204 20
		i Otai.	27,291.38
0009 - GENERAL OP MONEY	MARKET		
Cash Ending Balance:			892,174.10
Add Investment:			
		Total:	892,174.10
0010 - I & S MONEY MARKET			
Cash Ending Balance:			372,546.97
Add Investment:			
		Total:	372,546.97
0011 - CAMPUS ACT MONEY	MARKET		
Cash Ending Balance:			170,907.75
Add Investment:			
		Total:	170,907.75
	TOTALS		
	Cash Ending Balance		3,435,028.55
	Add Investment Balance		.00
	Totals		3,435,028.55
End of Report			