

0001 - GENERAL OPERATING ACCOUNT

Cash Ending Balance:	161,614.81
Add Investment:	
Total:	161,614.81

0002 - STUDENT ACTIVITY FUND

Cash Ending Balance:	14,128.77
Add Investment:	
Total:	14,128.77

0003 - WORKERS COMPENSATION FUND

Cash Ending Balance:	1,393.08
Add Investment:	
Total:	1,393.08

0004 - CAMPUS ACTIVITY ACCOUNT

Cash Ending Balance:	45,059.99
Add Investment:	
Total:	45,059.99

0005 - TEXPOOL INVESTMENT ACCOUNT

Cash Ending Balance:	1,633,197.01
Add Investment:	
Total:	1,633,197.01

0006 - CAPITAL PROJECTS

Cash Ending Balance:	116,714.69
Add Investment:	
Total:	116,714.69

0007 - I & S COLLECTIONS

Cash Ending Balance:	27,291.38
Add Investment:	
Total:	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