

Scurry-Rosser ISD  
Cash Position  
September 30, 2014

**Fund 199**

Operating Account	600800023	\$504,703.44
Investments		
Certificate of Deposit		\$1,689,494.90
Lone Star Operating		479,156.37
Texas Class Operating		352,542.08
Texas Class - Scholarships		2,550.51
Texas Class Activity		23,328.07
	Total	\$3,051,775.37

**Fund 599**

Interest and Sinking	600900427	\$24,811.46
Investments		
Certificate of Deposit		105,922.74
Lone Star Debt Service		266,110.77
Texas Class Debt Service		326,723.08
	Total	\$723,568.05

**Fund 181**

Workers Comp Account		\$1,000.00
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Total Cash Ending Balance	\$530,514.90
Add Investments	\$3,245,828.52
Total	<u>\$3,776,343.42</u>