

Scurry-Rosser ISD
Cash Position
Dec. 31, 2014

Fund 199

Operating Account 600800023	\$806,988.15
Investments	
Certificate of Deposit	\$1,691,675.18
Lone Star Operating	\$379,283.10
Texas Class- Operating	\$352,626.71
Texas Class - Scholarships	\$2,551.27
Texas Class - Activity	\$23,331.73
Total	\$3,256,456.14

Fund 599

Interest and Sinking 600900427	\$419,349.69
Investments	
Certificate of Deposit	\$106,056.23
Lone Star Debt Service	\$266,186.24
Texas Class Debt Service	\$326,801.29
Total	\$1,118,393.45

Fund 181

Workers Comp Account	\$1,003.02
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Total Cash Ending Balance	\$1,226,337.84
Add Investments	\$3,148,511.75
Total	\$4,374,849.59