Date Run: 04-04-2017 2:24 PM Cash Position by Bank Account
Cnty Dist: 129-910 Scurry-Rosser ISD

As of March

Program: FIN3350

Page: 1 of

File ID: C

0001 - OPERATING 600800023

 Cash Ending Balance:
 766,682.95

 Add Investment:
 CD - CD
 1,194,554.06

 Lonestar - LONE STAR
 282,448.14

 Texpool - TEXAS CLASS
 1,779,386.50

 Texpool - TEXAS CLASS-SCHOLARS
 2,578.69

 Texpool - TEXAS CLASS-ACTIVITY
 23,584.37

 Total:
 4,049,234.71

0006 - I AND S 600900427

 Cash Ending Balance:
 50,410.77

 Add Investment:
 CD - CD
 106,990.09

 Lonestar - LONE STAR
 268,647.84

 Texpool - TEXAS CLASS
 746,361.52

 Total:
 1,172,410.22

0007 - WCOMP 600014039

Cash Ending Balance: 1,000.00
Add Investment: .00

Total: 1,000.00

TOTALS

 Cash Ending Balance
 818,093.72

 Add Investment Balance
 4,404,551.21

 Totals
 5,222,644.93

End of Report