

**CARLISLE INDEPENDENT SCHOOL DISTRICT
CASH AND INVESTMENTS
9/30/2014**

	<u>BALANCE AT</u> 9/30/2014	<u>RATE AT</u> 9/30/2014
GENERAL OPERATING FUND		
Cash	\$ 1,516	0.10%
Cash - Money Market	\$ 2,020,791	0.75%
TexStar Investment Pool	\$ 16	0.03%
Total Cash GO	<u>\$ 2,022,323</u>	
 Certificate of Deposit	 \$ -	 0.00%
	<u>\$ -</u>	
Total Cash & Investments GO	<u>\$ 2,022,323</u>	
GRAND TOTAL - General Funds	<u><u>\$ 2,022,323</u></u>	
INTEREST & SINKING FUND		
Cash	\$ 29	0.10%
Cash - Money Market	\$ 124,174	0.75%
TexStar Investment Pool	\$ 8	0.03%
Total Cash I & S	<u>\$ 124,211</u>	
 Certificate of Deposit	 \$ -	 0.00%
	<u>\$ -</u>	
	<u><u>\$ 124,211</u></u>	