

0001 - GENERAL OPERATING ACCOUNT

Cash Ending Balance:	419,824.12
Add Investment:	
CD -	.00
CD - WINDMILL	.00
CD - FIRST FINANCIAL	.00
Total:	419,824.12

0002 - ACTIVITY FUND

Cash Ending Balance:	11,719.82
Add Investment:	
Total:	11,719.82

0003 - WORKERS COMPENSATION FUND

Cash Ending Balance:	491.61
Add Investment:	
Total:	491.61

0004 - CAMPUS ACTIVITY ACCOUNT

Cash Ending Balance:	180,358.37
Add Investment:	
Total:	180,358.37

0005 - TEXPOOL INVESTMENT ACCOUNT

Cash Ending Balance:	1,557,941.09
Add Investment:	
Total:	1,557,941.09

0006 - CAPITAL PROJECTS

Cash Ending Balance:	154,228.23
Add Investment:	
Total:	154,228.23

0007 - I & S COLLECTIONS

Cash Ending Balance:	815,307.67
Add Investment:	
Total:	815,307.67

0009 - MONEY MARKET

Cash Ending Balance:	535,217.01
Add Investment:	
Total:	535,217.01

TOTALS

Cash Ending Balance	3,675,087.92
Add Investment Balance	.00
Totals	3,675,087.92

End of Report