Date Run: 02-03-2025 1:46 PM Cnty Dist: 072-908

Cash Ending Balance:

End of Report

Cash Position by Bank Account HUCKABAY ISD As of January

Program: FIN3350 Page: 1 of File ID: C

419,824.12

0001 -	GENERAL	OPERATING	ACCOUNT

Add Investment:			
CD -			.00
CD - WINDM	ILL		.00
CD - FIRST F	INANCIAL		.00
		Total:	419,824.12
0002 - ACTIVITY FUND			
Cash Ending Balance:			11,719.82
Add Investment:			
		Total:	11,719.82
0003 - WORKERS COMPENSA	TION FUND		
Cash Ending Balance:			491.61
Add Investment:			
		Total:	491.61
0004 - CAMPUS ACTIVITY ACC	COUNT		
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:			010,001.01
		Total:	815,307.67
0009 - MONEY MARKET			,
Cash Ending Balance:			535,217.01
Add Investment:			000,211.01
		Total:	535,217.01
	TOTALS		,
	TOTALS Cook Ending Polones		3,675,087.92
	Cash Ending Balance Add Investment Balance		
			.00 3 675 087 92
	Totals		3,675,087.92