

**CARLISLE INDEPENDENT SCHOOL DISTRICT
CASH AND INVESTMENTS
8/31/2014**

	<u>BALANCE AT 8/31/2014</u>	<u>RATE AT 8/31/2014</u>
GENERAL OPERATING FUND		
Cash	\$ 90,736	0.10%
Cash - Money Market	\$ 1,930,748	0.75%
TexStar Investment Pool	\$ 16	0.03%
Total Cash GO	<u>\$ 2,021,499</u>	
 Certificate of Deposit	 \$ -	 0.00%
	<u>\$ -</u>	
 Total Cash & Investments GO	 <u><u>\$ 2,021,499</u></u>	
 GRAND TOTAL - General Funds	 <u><u>\$ 2,021,499</u></u>	
INTEREST & SINKING FUND		
Cash	\$ 189	0.10%
Cash - Money Market	\$ 123,159	0.75%
TexStar Investment Pool	\$ 8	0.03%
Total Cash I & S	<u>\$ 123,355</u>	
 Certificate of Deposit	 \$ -	 0.00%
	<u>\$ -</u>	
	<u><u>\$ 123,355</u></u>	