FINANCIAL REPORT **Chico Independent School District** December 31, 20114 **GENERAL OPERATING** \$150,054 Balance for operating TEXPOOL - Gen Op \$592.935 CD's Cert of Deposit/11967 \$836,106 Matures February 28, 2015/APY .25 LOGIC \$2,322,711 Total Cash & CD's \$3,901,806 INTEREST & SINKING Balance \$5,428 Texpool \$567,888 Total I & S \$573,316 BEGINNING FUND BALANCE *Audited FYE 8-31-2014 \$3,651,096 (This number comes from Mr. Gilland's completed audit for school year ending 8-31-2014.) INTEREST EARNED 0.10% Money Market Acct General Operating \$18 \$0 0.25% 0.10% Money Market Acct Interest & Sinking \$1 Texpool-Gen Op \$20 0.04% \$10 0.04% Texpool-I&S \$173 0.10% Logic TOTAL INTEREST \$222