

FINANCIAL REPORT

Chico Independent School District

August 31, 2013

GENERAL OPERATING			
Balance for operating	\$475,770		
CD's			
Cert of Deposit/11967	\$833,334	Matures January 31, 2014/APY .25	
TEXPOOL			
	\$501,799		
LOGIC			
	\$2,501,852		
Total Cash & CD's	\$4,312,755		
INTEREST & SINKING			
Balance	\$476,706		
INTEREST EARNED			
General Operating	\$68	0.12%	Money Market Acct
CD		0.25%	
Interest & Sinking	\$69	0.12%	Money Market Acct
Texpool	\$19	0.05%	
Logic	\$224	0.11%	
	\$380		