

0001 - LOCAL MAINTENANCE

Cash Ending Balance:	304,114.52
Add Investment: Texpool - TEXPOOL INVESTMENTS	1,184,176.33
	.00
CD - CD13015	.00
Texpool - TEX-STAR INVESTMENTS	1,188,266.76
Texpool - TEXAS DAILY INVESTME	3,586.33
Total:	2,680,143.94

0003 - PAYROLL CLEARING

Cash Ending Balance:	218.85
Add Investment:	.00
Total:	218.85

0005 - INTEREST AND SINKING

Cash Ending Balance:	176,515.99
Add Investment:	.00
Total:	176,515.99

TOTALS

Cash Ending Balance	480,849.36
Add Investment Balance	2,376,029.42
Totals	2,856,878.78

End of Report