Date Run:	02-14-2014 1:07 PM	Cash Position by
Cnty Dist:	226-901	CHRISTOV
		As of Ja
0001 - LOCA	AL MAINTENANCE	
Cash Ending	g Balance:	
Add Investm	ent: Texpool - TEXPOOL INVESTMENTS	
	CD CD13015	

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 Bala	ince:		218.85
Add Investment:			.00
		Total:	218.85
0005 - INTERES	AND SINKING		
Cash Ending Bala	ince:		176,515.99
Add Investment:			.00
		Total:	176,515.99
	TOTALS		
	Cash Ending Bal	lance	480,849.36
	Add Investment	Balance	2,376,029.42
	Totals		2,856,878.78
End of Donort			

End of Report