Date Run: 06-04-2025 11:35 AM Cnty Dist: 072-908

End of Report

Cash Position by Bank Account HUCKABAY ISD As of May

count Program: FIN3350
Page: 1 of 1
File ID: C

0001 - GENERAL OPERATING ACCOUNT

OUT OFFICE OF ENATING	10000111		
Cash Ending Balance:			502,759.07
Add Investment:			
		Total:	502,759.07
0002 - ACTIVITY FUND			
Cash Ending Balance:			11,430.64
Add Investment:			
		Total:	11,430.64
0003 - WORKERS COMPENSAT	TION FUND		
Cash Ending Balance:			1,493.25
Add Investment:			
		Total:	1,493.25
0004 - CAMPUS ACTIVITY ACC	OUNT		
Cash Ending Balance:			131,539.49
Add Investment:			
		Total:	131,539.49
0005 - TEXPOOL INVESTMENT	ACCOUNT		
Cash Ending Balance:			1,633,837.00
Add Investment:			
		Total:	1,633,837.00
0006 - CAPITAL PROJECTS			
Cash Ending Balance:			145,547.00
Add Investment:			
		Total:	145,547.00
0007 - I & S COLLECTIONS			
Cash Ending Balance:			943,163.08
Add Investment:			
		Total:	943,163.08
0009 - MONEY MARKET			
Cash Ending Balance:			442,027.96
Add Investment:			
		Total:	442,027.96
	TOTALS		
	Cash Ending Balance		3,811,797.49
	Add Investment Balance		.00