FINANCIAL REPORT

Chico Independent School District

January 31, 2013

GENERAL OPERATING						
Balance for operating	$4,297,515					
CD's						
Cert of Deposit/11967	$831,040		Matures February 1, 2013/APY .60			
TEXPOOL	$501,580					
Total Cash & CD's	**$5,630,135**					
INTEREST & SINKING						
Balance	$1,064,623					
			INTEREST EARNED			
			General Operating	$410	0.12%	Money Market Acct
			CD	$0	See maturity date above	
			Interest & Sinking	$98	0.12%	Money Market Acct
			Texpool	$42	0.16%	
				$550.00		