

Scurry-Rosser ISD  
Cash Position  
August 31, 2014

**Fund 199**

Operating Account	600800023	\$318,906.77
Investments		
Certificate of Deposit		\$1,689,494.90
Lone Star Operating		\$479,109.29
Texas Class Operating		\$552,510.31
Texas Class - Scholarships		\$2,549.92
Texas Class Activity		\$23,326.27
	Total	<u>\$3,065,897.46</u>

**Fund 599**

Interest and Sinking	600900427	\$21,814.51
Investments		
Certificate of Deposit		\$105,922.74
Lone Star Debt Service		\$266,085.54
Texas Class Debt Service		\$326,697.57
	Total	<u>\$720,520.36</u>

**Fund 181**

Workers Comp Account		\$1,000.00
----------------------	--	------------

Total Cash Ending Balance	<u>\$341,721.28</u>
Add Investments	<u>\$3,445,696.54</u>
Total	<u>\$3,787,417.82</u>