

**0001 - GENERAL OPERATING ACCOUNT**

Cash Ending Balance:	337,136.71
Add Investment:	
<b>Total:</b>	<b>337,136.71</b>

**0002 - STUDENT ACTIVITY FUND**

Cash Ending Balance:	12,671.79
Add Investment:	
<b>Total:</b>	<b>12,671.79</b>

**0003 - WORKERS COMPENSATION FUND**

Cash Ending Balance:	2,144.01
Add Investment:	
<b>Total:</b>	<b>2,144.01</b>

**0004 - CAMPUS ACTIVITY ACCOUNT**

Cash Ending Balance:	18,952.87
Add Investment:	
<b>Total:</b>	<b>18,952.87</b>

**0005 - TEXPOOL INVESTMENT ACCOUNT**

Cash Ending Balance:	1,993,986.54
Add Investment:	
<b>Total:</b>	<b>1,993,986.54</b>

**0006 - CAPITAL PROJECTS**

Cash Ending Balance:	117,479.84
Add Investment:	
<b>Total:</b>	<b>117,479.84</b>

**0007 - I & S COLLECTIONS**

Cash Ending Balance:	1,572.53
Add Investment:	
<b>Total:</b>	<b>1,572.53</b>

**0009 - GENERAL OP MONEY MARKET**

Cash Ending Balance:	646,410.64
Add Investment:	
<b>Total:</b>	<b>646,410.64</b>

**0010 - I & S MONEY MARKET**

Cash Ending Balance:	731,317.49
Add Investment:	
<b>Total:</b>	<b>731,317.49</b>

**0011 - CAMPUS ACT MONEY MARKET**

Cash Ending Balance:	192,144.38
Add Investment:	
<b>Total:</b>	<b>192,144.38</b>

**TOTALS**

<b>Cash Ending Balance</b>	<b>4,053,816.80</b>
<b>Add Investment Balance</b>	<b>.00</b>
<b>Totals</b>	<b>4,053,816.80</b>

End of Report