Date Run: 11-05-2025 9:22 AM Cnty Dist: 072-908

End of Report

Cash Position by Bank Account HUCKABAY ISD As of October

Page: 1 of File ID: C

Program: FIN3350

0001 - GENERAL OPERATING ACCOUNT

Cash Ending Balance:			-7,246.26
Add Investment:			
		Total:	-7,246.26
0002 - STUDENT ACTIVITY FUND)		
Cash Ending Balance:			-576.67
Add Investment:			
		Total:	-576.67
0003 - WORKERS COMPENSATION	ON FUND		
Cash Ending Balance:			-458.08
Add Investment:			
		Total:	-458.08
0004 - CAMPUS ACTIVITY ACCO	UNT		
Cash Ending Balance:	-		-80,045.52
Add Investment:			,
		Total:	-80,045.52
0005 - TEXPOOL INVESTMENT A	CCOUNT		
Cash Ending Balance:	CCCONT		228,243.94
Add Investment:			220,210.01
7 ad iii7 oo iiia		Total:	228,243.94
0000 0481741 880 15070			,
0006 - CAPITAL PROJECTS			044.05
Cash Ending Balance:			811.85
Add Investment:		Total:	811.85
		iotai.	011.00
0007 - I & S COLLECTIONS			
Cash Ending Balance:			-362,259.44
Add Investment:			
		Total:	-362,259.44
0009 - GENERAL OP MONEY MA	RKET		
Cash Ending Balance:			442,616.16
Add Investment:			
		Total:	442,616.16
0010 - I & S MONEY MARKET			
Cash Ending Balance:			371,432.87
Add Investment:			
		Total:	371,432.87
0011 - CAMPUS ACT MONEY MA	RKET		
Cash Ending Balance:			170,396.65
Add Investment:			
		Total:	170,396.65
	TOTALS		
	Cash Ending Balance		762,915.50
	Add Investment Balance		.00
	Totals		762,915.50
	IOtais		102,313.30