Date Run: 02-13-2014 9:41 AM Cash Position by Bank Account
Cnty Dist: 129-910 Scurry-Rosser ISD

As of January

Program: FIN3350

Page: 1 of

File ID: C

0001 - OPERATING 600800023

 Cash Ending Balance:
 623,955.09

 Add Investment:
 CD - CD
 1,515,149.46

 Lonestar - LONE STAR
 478,787.85

 Texpool - TEXAS CLASS
 1,471,905.71

 Texpool - TEXAS CLASS-SCHOLARS
 2,548.44

Texpool - TEXAS CLASS-ACTIVITY 23,313.55

Total: 4,115,660.10

0006 - I AND S 600900427

 Cash Ending Balance:
 174,671.35

 Add Investment:
 CD - CD
 273,531.86

Lonestar - LONE STAR 265,913.42

Texpool - TEXAS CLASS 682,310.02 **Total:** 1,396,426.65

0007 - WCOMP 600014039

0007 - WCOMP 600014039

Cash Ending Balance: 1,000.00
Add Investment: .00

Total: 1,000.00

TOTALS

Cash Ending Balance 799,626.44
Add Investment Balance 4,713,460.31

Totals 5,513,086.75

**End of Report**