

0001 - LOCAL MAINTENANCE

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|---|---------------------|
| Cash Ending Balance: | 181,306.02 |
| Add Investment: Texpool - TEXPOOL INVESTMENTS | 1,409,206.21 |
| | .00 |
| CD - CD13015 | .00 |
| Texpool - TEX-STAR INVESTMENTS | 702,278.75 |
| Texpool - TEXAS DAILY INVESTME | 3,586.33 |
| Total: | 2,296,377.31 |

0003 - PAYROLL CLEARING

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|----------------------|---------------|
| Cash Ending Balance: | 948.07 |
| Add Investment: | .00 |
| Total: | 948.07 |

0005 - INTEREST AND SINKING

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|----------------------|------------------|
| Cash Ending Balance: | 14,140.68 |
| Add Investment: | .00 |
| Total: | 14,140.68 |

TOTALS

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|------------------------|---------------------|
| Cash Ending Balance | 196,394.77 |
| Add Investment Balance | 2,115,071.29 |
| Totals | 2,311,466.06 |

End of Report