Date Run: 04-07-2014 9:36 AM Cash Position by Bank Account
Cnty Dist: 226-901 CHRISTOVAL ISD

As of March

Program: FIN3350

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File ID: C

0001 - LOCAL MAINTENANCE

 Cash Ending Balance:
 181,306.02

 Add Investment:
 Texpool - TEXPOOL INVESTMENTS
 1,409,206.21

 .00
 .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

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

0005 - INTEREST AND SINKING

Cash Ending Balance: 14,140.68
Add Investment: .00

Total: 14,140.68

TOTALS

 Cash Ending Balance
 196,394.77

 Add Investment Balance
 2,115,071.29

 Totals
 2,311,466.06

**End of Report**