Date Run: 01-03-2017 1:53 PM Cash Position by Bank Account
Cnty Dist: 129-910 Scurry-Rosser ISD

As of December

4,200,648.53

Program: FIN3350

Page: 1 of 1 File ID: C

0001 - OPERATING 600800023

		Total:	3,112,155.56
	Texpool - TEXAS CLASS-ACTIVITY		23,510.06
	Texpool - TEXAS CLASS-SCHOLARS		2,570.57
	Texpool - TEXAS CLASS		1,274,557.96
	Lonestar - LONE STAR		281,664.60
Add Investment:	CD - CD		1,193,750.11
Cash Ending Balance:		336,102.26	

0006 - I AND S 600900427

Cash Ending Balance:			33,505.65
Add Investment:	CD - CD		106,924.18
	Lonestar - LONE STAR		267,917.22
	Texpool - TEXAS CLASS		679,145.92
		Total:	1,087,492.97

0007 - WCOMP 600014039

0007 - WCOMP 600014039			
Cash Ending Balance:			1,000.00
Add Investment:			.00
		Total:	1,000.00
	TOTALS		
	Cash Ending Balance		370,607.91
	Add Investment Balance		3,830,040.62

Totals

End of Report