Date Run: 02-02-2017 5:01 PM 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:
 1,177,813.30

 Add Investment:
 CD - CD
 1,193,750.11

 Lonestar - LONE STAR
 281,846.35

 Texpool - TEXAS CLASS
 1,276,262.57

Texpool - TEXAS CLASS-SCHOLARS 2,574.58
Texpool - TEXAS CLASS-ACTIVITY 23,546.91

Texpool - TEXAS CLASS-ACTIVITY 23,546.91

Total: 3,955,793.82

0006 - I AND S 600900427

 Cash Ending Balance:
 66,270.91

 Add Investment:
 CD - CD

 106,924.18

CD - CD 106,924.18 Lonestar - LONE STAR 268,086.47

Texpool - TEXAS CLASS 680,180.14

Total: 1,121,461.70

0007 - WCOMP 600014039

Cash Ending Balance: 1,000.00

Add Investment: .00

Total: 1,000.00

**TOTALS** 

Cash Ending Balance 1,245,084.21
Add Investment Balance 3,833,171.31

Totals 5,078,255.52

**End of Report**