

0001 - GENERAL OPERATING ACCOUNT

Cash Ending Balance:	333,368.46
Add Investment:	
Total:	333,368.46

0002 - ACTIVITY FUND

Cash Ending Balance:	12,658.69
Add Investment:	
Total:	12,658.69

0003 - WORKERS COMPENSATION FUND

Cash Ending Balance:	1,156.70
Add Investment:	
Total:	1,156.70

0004 - CAMPUS ACTIVITY ACCOUNT

Cash Ending Balance:	132,776.43
Add Investment:	
Total:	132,776.43

0005 - TEXPOOL INVESTMENT ACCOUNT

Cash Ending Balance:	1,399,616.54
Add Investment:	
Total:	1,399,616.54

0006 - CAPITAL PROJECTS

Cash Ending Balance:	115,553.80
Add Investment:	
Total:	115,553.80

0007 - I & S COLLECTIONS

Cash Ending Balance:	363,758.17
Add Investment:	
Total:	363,758.17

0009 - MONEY MARKET

Cash Ending Balance:	446,889.91
Add Investment:	
Total:	446,889.91

TOTALS

Cash Ending Balance	2,805,778.70
Add Investment Balance	.00
Totals	2,805,778.70

End of Report