

**0001 - GENERAL OPERATING ACCOUNT**

Cash Ending Balance:	334,050.95
Add Investment:	
<b>Total:</b>	<b>334,050.95</b>

**0002 - STUDENT ACTIVITY FUND**

Cash Ending Balance:	12,892.04
Add Investment:	
<b>Total:</b>	<b>12,892.04</b>

**0003 - WORKERS COMPENSATION FUND**

Cash Ending Balance:	2,027.86
Add Investment:	
<b>Total:</b>	<b>2,027.86</b>

**0004 - CAMPUS ACTIVITY ACCOUNT**

Cash Ending Balance:	14,372.83
Add Investment:	
<b>Total:</b>	<b>14,372.83</b>

**0005 - TEXPOOL INVESTMENT ACCOUNT**

Cash Ending Balance:	2,490,208.69
Add Investment:	
<b>Total:</b>	<b>2,490,208.69</b>

**0006 - CAPITAL PROJECTS**

Cash Ending Balance:	117,809.02
Add Investment:	
<b>Total:</b>	<b>117,809.02</b>

**0007 - I & S COLLECTIONS**

Cash Ending Balance:	1,639.38
Add Investment:	
<b>Total:</b>	<b>1,639.38</b>

**0009 - GENERAL OP MONEY MARKET**

Cash Ending Balance:	648,221.88
Add Investment:	
<b>Total:</b>	<b>648,221.88</b>

**0010 - I & S MONEY MARKET**

Cash Ending Balance:	859,309.54
Add Investment:	
<b>Total:</b>	<b>859,309.54</b>

**0011 - CAMPUS ACT MONEY MARKET**

Cash Ending Balance:	192,682.77
Add Investment:	
<b>Total:</b>	<b>192,682.77</b>

**TOTALS**

<b>Cash Ending Balance</b>	<b>4,673,214.96</b>
<b>Add Investment Balance</b>	<b>.00</b>
<b>Totals</b>	<b>4,673,214.96</b>

End of Report