Date Run:	01-08-2014 10:35 AM
Cnty Dist:	226-901

Cash Position by Bank Account CHRISTOVAL ISD As of December

Program: FIN3350 Page: 1 of 1 File ID: C

0001 - LOCAL MAINTENANCE

UUUI - LOCAL IN				
Cash Ending Balance:				273,606.38
Add Investment:	Texpool - TEXPO	OL INVESTMENTS		113,963.77
				.00
	CD - CD13015			.00
Texpool - TEX-STAR INVESTMENTS			809,229.73	
Texpool - TEXAS DAILY INVESTME				3,586.33
			Total:	1,200,386.21
0003 - PAYROLL	CLEARING			
Cash Ending Bala	ance:			630.73
Add Investment:				.00
			Total:	630.73
0005 - INTERES	F AND SINKING			
Cash Ending Bala	ance:			53,260.02
Add Investment:				.00
			Total:	53,260.02
		TOTALS		
		Cash Ending Balance		327,497.13
Add Investment Balance			926,779.83	
		Totals		1,254,276.96

End of Report