

0001 - LOCAL MAINTENANCE

Cash Ending Balance:	273,606.38
Add Investment: Texpool - TEXPOOL 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 Balance:	630.73
Add Investment:	.00
Total:	630.73

0005 - INTEREST AND SINKING

Cash Ending Balance:	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