Date Run: 08-05-2025 2:41 PM Cnty Dist: 072-908

End of Report

Cash Position by Bank Account HUCKABAY ISD As of July Program: FIN3350 Page: 1 of 1 File ID: C

10001 - GENERAL OPERATING ACCOUNT

OUDI - GENERAL OI ERATING A	10000111		
Cash Ending Balance:			439,798.39
Add Investment:			
		Total:	439,798.39
0002 - ACTIVITY FUND			
Cash Ending Balance:			11,512.49
Add Investment:			
		Total:	11,512.49
0003 - WORKERS COMPENSAT	TION FUND		
Cash Ending Balance:			1,265.06
Add Investment:			
		Total:	1,265.06
0004 - CAMPUS ACTIVITY ACC	OUNT		
Cash Ending Balance:			121,982.88
Add Investment:			
		Total:	121,982.88
0005 - TEXPOOL INVESTMENT	ACCOUNT		
Cash Ending Balance:			1,394,517.52
Add Investment:			
		Total:	1,394,517.52
0006 - CAPITAL PROJECTS			
Cash Ending Balance:			116,053.12
Add Investment:			
		Total:	116,053.12
0007 - I & S COLLECTIONS			
Cash Ending Balance:			755,925.87
Add Investment:			
		Total:	755,925.87
0009 - MONEY MARKET			
Cash Ending Balance:			445,193.09
Add Investment:			
		Total:	445,193.09
	TOTALS		
	Cash Ending Balance		3,286,248.42
	Add Investment Balance		.00
	Totals		3,286,248.42
	Totals		3,286,248.42