Date Run: 08-03-2016 1:47 PM Cash Position by Bank Account
Cnty Dist: 129-910 Scurry-Rosser ISD

As of July

Program: FIN3350

Page: 1 of

File ID: C

0001 - OPERATING 600800023

 Cash Ending Balance:
 239,228.95

 Add Investment:
 CD - CD
 1,703,076.99

 Lonestar - LONE STAR
 380,970.89

 Texpool - TEXAS CLASS
 1,160,990.77

 Texpool - TEXAS CLASS-SCHOLARS
 2,563.78

 Texpool - TEXAS CLASS-ACTIVITY
 23,448.81

Total: 3,510,280.19

0006 - I AND S 600900427

 Cash Ending Balance:
 64,274.15

 Add Investment:
 CD - CD
 106,790.28

Lonestar - LONE STAR 267,345.30
Texpool - TEXAS CLASS 864,939.67

Total: 1,303,349.40

0007 - WCOMP 600014039

Cash Ending Balance: 1,000.00

Add Investment: .00

Total: 1,000.00

TOTALS

 Cash Ending Balance
 304,503.10

 Add Investment Balance
 4,510,126.49

 Totals
 4,814,629.59

End of Report