

0001 - GENERAL OPERATING ACCOUNT

Cash Ending Balance:	369,371.74
Add Investment:	
Total:	369,371.74

0002 - ACTIVITY FUND

Cash Ending Balance:	11,939.78
Add Investment:	
Total:	11,939.78

0003 - WORKERS COMPENSATION FUND

Cash Ending Balance:	208.05
Add Investment:	
Total:	208.05

0004 - CAMPUS ACTIVITY ACCOUNT

Cash Ending Balance:	179,204.94
Add Investment:	
Total:	179,204.94

0005 - TEXPOOL INVESTMENT ACCOUNT

Cash Ending Balance:	2,021,131.23
Add Investment:	
Total:	2,021,131.23

0006 - CAPITAL PROJECTS

Cash Ending Balance:	144,487.57
Add Investment:	
Total:	144,487.57

0007 - I & S COLLECTIONS

Cash Ending Balance:	926,167.22
Add Investment:	
Total:	926,167.22

0009 - MONEY MARKET

Cash Ending Balance:	438,810.45
Add Investment:	
Total:	438,810.45

TOTALS

Cash Ending Balance	4,091,320.98
Add Investment Balance	.00
Totals	4,091,320.98

End of Report