Date Run: 04-01-2025 10:45 AM Cnty Dist: 072-908

End of Report

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

0001 - GENERAL OPERATING ACCOUNT

OUT CENERAL OF ENATING 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
Cash Ending Balance Add Investment Balance		4,091,320.98 .00