

**CARLISLE INDEPENDENT SCHOOL DISTRICT
CASH AND INVESTMENTS
7/31/2014**

	<u>BALANCE AT 7/31/2014</u>	<u>RATE AT 7/31/2014</u>
GENERAL OPERATING FUND		
Cash	\$ 1,565	0.10%
Cash - Money Market	\$ 2,526,490	0.75%
TexStar Investment Pool	\$ 16	0.03%
Total Cash GO	\$ 2,528,072	
 Certificate of Deposit	 \$ -	 0.00%
	\$ -	
 Total Cash & Investments GO	 \$ 2,528,072	
 GRAND TOTAL - General Funds	 \$ 2,528,072	
INTEREST & SINKING FUND		
Cash	\$ 672	0.10%
Cash - Money Market	\$ 230,825	0.75%
TexStar Investment Pool	\$ 8	0.03%
Total Cash I & S	\$ 231,506	
 Certificate of Deposit	 \$ -	 0.00%
	\$ -	
	 \$ 231,506	