Date Run: 03-05-2014 1:46 PM **Cash Position by Bank Account** Cnty Dist: 129-910 Scurry-Rosser ISD

As of February

Program: FIN3350

Page: 1 of

File ID: C

0001 - OPERATING 600800023

| Cash Ending Balance: | | | 322,419.06 |
|----------------------|--------------------------------|--------|--------------|
| Add Investment: | CD - CD | | 1,685,213.61 |
| | Lonestar - LONE STAR | | 478,825.60 |
| | Texpool - TEXAS CLASS | | 1,472,013.23 |
| | Texpool - TEXAS CLASS-SCHOLARS | | 2,548.68 |
| | Texpool - TEXAS CLASS-ACTIVITY | | 23,315.23 |
| | | Total: | 3,984,335.41 |
| 0006 - I AND S 60 | 00900427 | | |
| Cash Ending Balance: | | | 117,744.14 |

Add Investment: CD - CD 105,660.60 Lonestar - LONE STAR 265,933.51

> Texpool - TEXAS CLASS 682,359.86 Total: 1,171,698.11

0007 - WCOMP 600014039

1,000.00 Cash Ending Balance: Add Investment: .00

> Total: 1,000.00

TOTALS

441,163.20 **Cash Ending Balance** 4,715,870.32 **Add Investment Balance** 5,157,033.52 **Totals**

End of Report