

0001 - GENERAL OPERATING

Cash Ending Balance:	1,223,306.53
Add Investment:	
Total:	1,223,306.53

0002 - INTEREST AND SINKING

Cash Ending Balance:	1,455.75
Add Investment:	
Total:	1,455.75

0004 - WORKERS COMPENSATION FUND

Cash Ending Balance:	10,436.59
Add Investment:	
Total:	10,436.59

0005 - INDEX FUND

Cash Ending Balance:	.00
Add Investment:	
Total:	.00

0006 - TEXPOOL-GOP

Cash Ending Balance:	31,511.89
Add Investment:	
Total:	31,511.89

0007 - TEXPOOL-I&S

Cash Ending Balance:	82,294.16
Add Investment:	
Total:	82,294.16

0009 - TEXPOOL-W/C

Cash Ending Balance:	44,791.59
Add Investment:	
Total:	44,791.59

0010 - TEXAS CLASS-GOP

Cash Ending Balance:	6,336,218.21
Add Investment:	
Total:	6,336,218.21

0011 - TEXAS CLASS-I&S

Cash Ending Balance:	2,167,151.86
Add Investment:	
Total:	2,167,151.86

TOTALS

Cash Ending Balance	9,897,166.58
Add Investment Balance	.00
Totals	9,897,166.58

End of Report