

**0001 - GENERAL OPERATING ACCOUNT**

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Cash Ending Balance:	401,994.72
Add Investment:	
CD -	.00
CD - WINDMILL	.00
CD - FIRST FINANCIAL	.00
<b>Total:</b>	<b>401,994.72</b>

**0002 - ACTIVITY FUND**

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Cash Ending Balance:	19,163.63
Add Investment:	
<b>Total:</b>	<b>19,163.63</b>

**0003 - WORKERS COMPENSATION FUND**

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Cash Ending Balance:	852.98
Add Investment:	
<b>Total:</b>	<b>852.98</b>

**0004 - GENERAL ACTIVITY ACCOUNT**

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Cash Ending Balance:	184,723.08
Add Investment:	
<b>Total:</b>	<b>184,723.08</b>

**0005 - TEXPOOL INVESTMENT ACCOUNT**

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Cash Ending Balance:	1,341,680.78
Add Investment:	
<b>Total:</b>	<b>1,341,680.78</b>

**0006 - BOND CONSTRUCTION**

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Cash Ending Balance:	85,988.86
Add Investment:	
<b>Total:</b>	<b>85,988.86</b>

**0007 - I & S COLLECTIONS**

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Cash Ending Balance:	372,321.41
Add Investment:	
<b>Total:</b>	<b>372,321.41</b>

**0008 - TW CONSTRUCTION**

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Cash Ending Balance:	.00
Add Investment:	
<b>Total:</b>	<b>.00</b>

**0009 - MONEY MARKET**

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Cash Ending Balance:	339,634.29
Add Investment:	
<b>Total:</b>	<b>339,634.29</b>

**TOTALS**

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<b>Cash Ending Balance</b>	<b>2,746,359.75</b>
<b>Add Investment Balance</b>	<b>.00</b>
<b>Totals</b>	<b>2,746,359.75</b>

End of Report