

0001 - GENERAL OPERATING ACCOUNT

Cash Ending Balance:	368,788.16
Add Investment:	
Total:	368,788.16

0002 - STUDENT ACTIVITY FUND

Cash Ending Balance:	12,831.19
Add Investment:	
Total:	12,831.19

0003 - WORKERS COMPENSATION FUND

Cash Ending Balance:	1,843.71
Add Investment:	
Total:	1,843.71

0004 - CAMPUS ACTIVITY ACCOUNT

Cash Ending Balance:	32,597.38
Add Investment:	
Total:	32,597.38

0005 - TEXPOOL INVESTMENT ACCOUNT

Cash Ending Balance:	2,497,975.69
Add Investment:	
Total:	2,497,975.69

0006 - CAPITAL PROJECTS

Cash Ending Balance:	118,165.47
Add Investment:	
Total:	118,165.47

0007 - I & S COLLECTIONS

Cash Ending Balance:	2,896.14
Add Investment:	
Total:	2,896.14

0009 - GENERAL OP MONEY MARKET

Cash Ending Balance:	300,147.92
Add Investment:	
Total:	300,147.92

0010 - I & S MONEY MARKET

Cash Ending Balance:	861,909.57
Add Investment:	
Total:	861,909.57

0011 - CAMPUS ACT MONEY MARKET

Cash Ending Balance:	168,263.26
Add Investment:	
Total:	168,263.26

TOTALS

Cash Ending Balance	4,365,418.49
Add Investment Balance	.00
Totals	4,365,418.49

End of Report