

0001 - GENERAL OPERATING ACCOUNT

Cash Ending Balance:	351,517.34
Add Investment:	
CD -	.00
CD - WINDMILL	.00
CD - FIRST FINANCIAL	.00
Total:	351,517.34

0002 - ACTIVITY FUND

Cash Ending Balance:	11,898.93
Add Investment:	
Total:	11,898.93

0003 - WORKERS COMPENSATION FUND

Cash Ending Balance:	369.05
Add Investment:	
Total:	369.05

0004 - CAMPUS ACTIVITY ACCOUNT

Cash Ending Balance:	176,836.96
Add Investment:	
Total:	176,836.96

0005 - TEXPOOL INVESTMENT ACCOUNT

Cash Ending Balance:	2,013,717.97
Add Investment:	
Total:	2,013,717.97

0006 - CAPITAL PROJECTS

Cash Ending Balance:	154,739.17
Add Investment:	
Total:	154,739.17

0007 - I & S COLLECTIONS

Cash Ending Balance:	899,306.26
Add Investment:	
Total:	899,306.26

0009 - MONEY MARKET

Cash Ending Balance:	637,143.95
Add Investment:	
Total:	637,143.95

TOTALS

Cash Ending Balance	4,245,529.63
Add Investment Balance	.00
Totals	4,245,529.63

End of Report