Date Run: 03-03-2025 10:53 AM Cnty Dist: 072-908

End of Report

Cash Position by Bank Account HUCKABAY ISD As of February Program: FIN3350 Page: 1 of 1 File ID: C

0001 - GENERAL OPERATING ACCOUNT

OUT - OLINLINAL OF LINATING	A0000III		
Cash Ending Balance:			351,517.34
Add Investment:			
CD -			.00
CD - WINDMILL			.00
CD - FIRST F	FINANCIAL		.00
		Total:	351,517.34
0002 - ACTIVITY FUND			
Cash Ending Balance:			11,898.93
Add Investment:			
		Total:	11,898.93
0003 - WORKERS COMPENSA	TION FUND		
Cash Ending Balance:			369.05
Add Investment:			
		Total:	369.05
0004 - CAMPUS ACTIVITY ACC	COUNT		
Cash Ending Balance:	CONT		176,836.96
Add Investment:			170,000.00
rida investinent.		Total:	176,836.96
		. otali	110,000.00
0005 - TEXPOOL INVESTMENT	ACCOUNT		0.040.747.07
Cash Ending Balance:			2,013,717.97
Add Investment:		Total	0.040.747.07
		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
	IUlais		4,243,329.03