

0001 - GENERAL OPERATING ACCOUNT

Cash Ending Balance:	182,999.48
Add Investment:	
Total:	182,999.48

0002 - STUDENT ACTIVITY FUND

Cash Ending Balance:	14,047.11
Add Investment:	
Total:	14,047.11

0003 - WORKERS COMPENSATION FUND

Cash Ending Balance:	1,324.41
Add Investment:	
Total:	1,324.41

0004 - CAMPUS ACTIVITY ACCOUNT

Cash Ending Balance:	49,616.12
Add Investment:	
Total:	49,616.12

0005 - TEXPOOL INVESTMENT ACCOUNT

Cash Ending Balance:	949,560.83
Add Investment:	
Total:	949,560.83

0006 - CAPITAL PROJECTS

Cash Ending Balance:	85,446.98
Add Investment:	
Total:	85,446.98

0007 - I & S COLLECTIONS

Cash Ending Balance:	11,137.16
Add Investment:	
Total:	11,137.16

0009 - GENERAL OP MONEY MARKET

Cash Ending Balance:	504,999.89
Add Investment:	
Total:	504,999.89

0010 - I & S MONEY MARKET

Cash Ending Balance:	610,114.08
Add Investment:	
Total:	610,114.08

0011 - CAMPUS ACT MONEY MARKET

Cash Ending Balance:	120,308.75
Add Investment:	
Total:	120,308.75

TOTALS

Cash Ending Balance	2,529,554.81
Add Investment Balance	.00
Totals	2,529,554.81

End of Report