

Cash Position by Bank Account  
S&S CONSOLIDATED ISD  
As of March

**0001 - GENERAL OPERATING**

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Cash Ending Balance:	357,665.71
Add Investment:	
<b>Total:</b>	<b>357,665.71</b>

**0002 - INTEREST AND SINKING**

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Cash Ending Balance:	1,452.76
Add Investment:	
<b>Total:</b>	<b>1,452.76</b>

**0004 - WORKERS COMPENSATION FUND**

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Cash Ending Balance:	12,100.93
Add Investment:	
<b>Total:</b>	<b>12,100.93</b>

**0005 - INDEX FUND**

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

**0006 - TEXPOOL-GOP**

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Cash Ending Balance:	31,417.39
Add Investment:	
<b>Total:</b>	<b>31,417.39</b>

**0007 - TEXPOOL-I&S**

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Cash Ending Balance:	82,047.45
Add Investment:	
<b>Total:</b>	<b>82,047.45</b>

**0009 - TEXPOOL-W/C**

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Cash Ending Balance:	44,657.31
Add Investment:	
<b>Total:</b>	<b>44,657.31</b>

**0010 - TEXAS CLASS-GOP**

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Cash Ending Balance:	7,402,676.58
Add Investment:	
<b>Total:</b>	<b>7,402,676.58</b>

**0011 - TEXAS CLASS-I&S**

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Cash Ending Balance:	2,116,341.02
Add Investment:	
<b>Total:</b>	<b>2,116,341.02</b>

**TOTALS**

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Cash Ending Balance	10,048,359.15
Add Investment Balance	.00
<b>Totals</b>	<b>10,048,359.15</b>

End of Report