

0001 - GENERAL OPERATING BANK ACCT

Cash Ending Balance:	72,350.26
Add Investments: CD - GENERAL OPERATING INVESTMENTS	600,000.00
Texpool - GENERAL OPERATING INVESTMENTS	135,047.96
Total:	807,398.22

0002 - SCHOLARSHIP FUND

Cash Ending Balance:	3,857.11
Add Investments:	.00
Total:	3,857.11

0003 - DEBT SERVICE

Cash Ending Balance:	899.15
Add Investments: Texpool -	107,940.41
Total:	108,839.56

0004 - WORKERS COMP

Cash Ending Balance:	4,083.39
Add Investments: Texpool -	189,792.20
Total:	193,875.59

0005 - FLEXIBLE SPENDING ACCOUNT

Cash Ending Balance:	8,320.73
Add Investments:	.00
Total:	8,320.73

TOTALS

Cash Ending Bal:	89,510.64
Add Invest Bal:	1,032,780.57
Totals:	1,122,291.21

End of Report