

Doss Consolidated Common School District  
End-of-Year Report

Account	Type	Rate	1st Qtr Sept.-Nov.	2nd Qtr Dec.-Feb.	3rd Qtr Mar.-May	4th Qtr Jun.-Aug.	Interest	Beginning	Ending
<b>Security State Bank &amp; Trust</b>							<b>Security State Bank &amp; Trust</b>		
Local Maintenance	Checking		\$112.61				\$112.61	\$451,341.37	\$529,120.31
<b>Total</b>			<b>\$112.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112.61</b>	<b>\$451,341.37</b>	<b>\$529,120.31</b>
<b>TEXPOOL Investment</b>							<b>TEXPOOL Investment</b>		
Operating Account	Overnight		\$4,275.51				\$4,275.51	\$892,974.58	\$897,250.09
<b>Total</b>			<b>\$4,275.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,275.51</b>	<b>\$892,974.58</b>	<b>\$897,250.09</b>
<b>Financial Totals</b>			<b>\$4,388.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,388.12</b>	<b>\$1,344,315.95</b>	<b>\$1,426,370.40</b>

Electronically  
Signed/Posted:

Doss CCSD District Investment Officer: Pam Seipp, Administrative Consultant



Prepared by: ESC Region 13 Business Services

Presented: January 2020