

Doss Consolidated Common School District
2nd Quarter Report

Account	Type	1st Qtr Sept.-Nov.	2nd Qtr Dec.-Feb.	3rd Qtr Mar.-May	4th Qtr Jun.-Aug.	Interest	Beginning	Ending
Security State Bank & Trust							Security State Bank & Trust	
Local Maint.	Gen/Sweep	\$12,883.29	\$14,569.72	\$0.00	\$0.00	\$27,453.01	\$908,737.92	\$994,678.47
Total		\$12,883.29	\$14,569.72	\$0.00	\$0.00	\$27,453.01	\$908,737.92	\$994,678.47
TEXPOOL Investment							TEXPOOL Investment	
Operating		\$12,697.27	\$12,857.85	\$0.00	\$0.00	\$25,555.12	\$947,524.65	\$960,221.92
Total		\$12,697.27	\$12,857.85	\$0.00	\$0.00	\$25,555.12	\$947,524.65	\$960,221.92
Financial Totals		\$25,580.56	\$27,427.57	\$0.00	\$0.00	\$53,008.13	\$1,856,262.57	\$1,954,900.39

Electronically
Signed/Posted:

Doss CCSD District Investment Officer: Pam Seipp, Administrative Consultant



Prepared by: ESC Region 13 Business Services

Presented: April 2024