

Doss Consolidated Common School District  
1st Quarter 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		\$142.25	\$0.00	\$0.00	\$0.00	\$142.25	\$602,236.08	\$651,632.00
<b>Total</b>			<b>\$142.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142.25</b>	<b>\$602,236.08</b>	<b>\$651,632.00</b>
<b>TEXPOOL Investment</b>							<b>TEXPOOL Investment</b>		
Operating Account	Overnight		\$76.06	\$0.00	\$0.00	\$0.00	\$76.06	\$903,141.78	\$903,217.84
<b>Total</b>			<b>\$76.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76.06</b>	<b>\$903,141.78</b>	<b>\$903,217.84</b>
<b>Financial Totals</b>			<b>\$218.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$218.31</b>	<b>\$1,505,377.86</b>	<b>\$1,554,849.84</b>

Electronically  
Signed/Posted:

Doss CCSD District Investment Officer: Pam Seipp, Administrative Consultant

Prepared by: ESC Region 13 Business Services



Presented: January 2022