

Doss Consolidated Common School District  
3rd 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	\$196.78	\$215.26	\$0.00	\$554.29	\$651,632.00	\$920,522.96
<b>Total</b>			<b>\$142.25</b>	<b>\$196.78</b>	<b>\$215.26</b>	<b>\$0.00</b>	<b>\$554.29</b>	<b>\$651,632.00</b>	<b>\$920,522.96</b>
<b>TEXPOOL Investment</b>							<b>TEXPOOL Investment</b>		
Operating Account	Overnight		\$76.06	\$101.37	\$821.81	\$0.00	\$999.24	\$903,217.84	\$903,319.21
<b>Total</b>			<b>\$76.06</b>	<b>\$101.37</b>	<b>\$821.81</b>	<b>\$0.00</b>	<b>\$999.24</b>	<b>\$903,217.84</b>	<b>\$903,319.21</b>
<b>Financial Totals</b>			<b>\$218.31</b>	<b>\$298.15</b>	<b>\$1,037.07</b>	<b>\$0.00</b>	<b>\$1,553.53</b>	<b>\$1,554,849.84</b>	<b>\$1,823,842.17</b>

Electronically  
Signed/Posted:

Doss CCSD District Investment Officer: Pam Seipp, Administrative Consultant

Prepared by: ESC Region 13 Business Services



Presented: June 2022