

Doss Consolidated Common School District
2nd Quarter Report

Account	Type	Rate	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 Maintenance	Checking		\$187.05	\$248.26	\$0.00	\$0.00	\$435.31	\$656,742.68	\$872,362.13
Total			\$187.05	\$248.26	\$0.00	\$0.00	\$435.31	\$656,742.68	\$872,362.13
TEXPOOL Investment							TEXPOOL Investment		
Operating Account	Overnight		\$6,772.19	\$9,577.06	\$0.00	\$0.00	\$16,349.25	\$907,717.94	\$914,490.13
Total			\$6,772.19	\$9,577.06	\$0.00	\$0.00	\$16,349.25	\$907,717.94	\$914,490.13
Financial Totals			\$6,959.24	\$9,825.32	\$0.00	\$0.00	\$16,784.56	\$1,564,460.62	\$1,786,852.26

Electronically
Signed/Posted:

Doss CCSD District Investment Officer: Pam Seipp, Administrative Consultant

Prepared by: ESC Region 13 Business Services



Presented: April 2023