

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		\$187.05	\$248.26	\$281.43	\$0.00	\$716.74	\$656,742.68	\$1,055,972.22
<b>Total</b>			<b>\$187.05</b>	<b>\$248.26</b>	<b>\$281.43</b>	<b>\$0.00</b>	<b>\$716.74</b>	<b>\$656,742.68</b>	<b>\$1,055,972.22</b>
<b>TEXPOOL Investment</b>							<b>TEXPOOL Investment</b>		
Operating Account	Overnight		\$6,772.19	\$9,577.06	\$11,235.12	\$0.00	\$27,584.37	\$907,717.94	\$935,302.31
<b>Total</b>			<b>\$6,772.19</b>	<b>\$9,577.06</b>	<b>\$11,235.12</b>	<b>\$0.00</b>	<b>\$27,584.37</b>	<b>\$907,717.94</b>	<b>\$935,302.31</b>
<b>Financial Totals</b>			<b>\$6,959.24</b>	<b>\$9,825.32</b>	<b>\$11,516.55</b>	<b>\$0.00</b>	<b>\$28,301.11</b>	<b>\$1,564,460.62</b>	<b>\$1,991,274.53</b>

Electronically  
Signed/Posted:

Doss CCSD District Investment Officer: Pam Seipp, Interim Superintendent

Prepared by: ESC Region 13 Business Services



Presented: June 2023