

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		\$112.42	\$162.33	\$184.93	\$0.00	\$459.68	\$506,296.29	\$687,077.53
<b>Total</b>			<b>\$112.42</b>	<b>\$162.33</b>	<b>\$184.93</b>	<b>\$0.00</b>	<b>\$459.68</b>	<b>\$506,296.29</b>	<b>\$687,077.53</b>
<b>TEXPOOL Investment</b>							<b>TEXPOOL Investment</b>		
Operating Account	Overnight		\$302.99	\$160.31	\$32.10	\$0.00	\$495.40	\$902,605.16	\$903,100.56
<b>Total</b>			<b>\$302.99</b>	<b>\$160.31</b>	<b>\$32.10</b>	<b>\$0.00</b>	<b>\$495.40</b>	<b>\$902,605.16</b>	<b>\$903,100.56</b>
<b>Financial Totals</b>			<b>\$415.41</b>	<b>\$322.64</b>	<b>\$217.03</b>	<b>\$0.00</b>	<b>\$955.08</b>	<b>\$1,408,901.45</b>	<b>\$1,590,178.09</b>

Electronically  
Signed/Posted:

Doss CCSD District Investment Officer: Pam Seipp, Administrative Consultant

Prepared by: ESC Region 13 Business Services



Presented: June 2021