



## ALEDO ISD BOARD MEETING TEMPLATE

**MEETING DATE:** August 15<sup>th</sup>, 2011

**AGENDA ITEM:** *Consider Approval of Monthly Financial Report*

**PRESENTER:** Earl Husfeld

**ALIGNS TO BOARD GOAL(S):**

*6. Provide resources and facilities consistent with the growth of the District.*

**BACKGROUND INFORMATION:**

- During each regular meeting of the Board of Trustees, the previous month end bank and investment account balances, by fund, are presented for review.

**ADMINISTRATIVE CONSIDERATIONS:**

- The Monthly Financial Report for the month of July 2011 is presented for your review.

**FISCAL NOTE:**

None

**ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends approval of the July 2011 Monthly Financial Report as presented.

**Aledo ISD  
Financial Report  
As of July 31, 2011**

First Financial Bank average monthly rate for July was 0.0665%.  
TexPool average monthly rate for July was 0.0665%.

Month end reconciled cash balances as of July 31, 2011 are the following:

<u>Fund/Description</u>	<u>Amount</u>
<b>General Fund:</b>	
First Financial Bank	\$ 5,003,925.11
TexPool	<u>14,606,696.34</u>
<b>Total General Fund</b>	<b><u>\$ 19,610,621.45</u></b>
<b>Debt Service Fund:</b>	
First Financial Bank	\$ 169,397.42
TexPool	<u>7,898,071.77</u>
<b>Total Debt Service Fund</b>	<b><u>\$ 8,067,469.19</u></b>
<b>2005 Capital Projects Fund:</b>	
First Financial Bank	\$ 367.02
TexPool	<u>28,712.36</u>
<b>Total 2005 Capital Projects Fund</b>	<b><u>29,079.38</u></b>
<b>2008 Capital Projects Fund:</b>	
First Financial Bank	\$ 722,246.43
TexPool	<u>4,499,102.31</u>
<b>Total 2008 Capital Projects Fund</b>	<b><u>5,221,348.74</u></b>
<b>Grand Total</b>	<b><u>\$ 32,928,518.76</u></b>