

**Aledo ISD
Financial Report
As of April 30, 2010**

**Weatherford National Bank Monthly Average Monthly Yield 0.1662%
TexPool Average Monthly Yield 0.1662%**

Ending reconciled cash balances as of 4-30-10:

TexPool G/O	\$ 23,089,412.81
Weatherford National Bank G/O	801,565.18

TOTAL GENERAL OPERATING **\$ 23,890,977.99**

TexPool D/S	\$ 9,871,487.78
Weatherford National Bank D/S	379,419.29

TOTAL DEBT SERVICE **\$ 10,250,907.07**

TexPool C/P 2005	\$ 1,451,895.61
Weatherford National Bank C/P 2005	1,041.14

TOTAL CAPITAL PROJECTS 2005 **\$ 1,452,936.75**

TexPool C/P 2008	\$ 21,168,780.15
Weatherford National Bank C/P 2008	5,135.59

TOTAL CAPITAL PROJECTS 2008 **\$ 21,173,915.74**