

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

**Weatherford National Bank Monthly Average Monthly Yield 0.2165%
TexPool Average Monthly Yield 0.2165%**

Ending reconciled cash balances as of 9-30-10:

TexPool G/O	\$ 12,721,284.67
Weatherford National Bank G/O	1,157,538.73

TOTAL GENERAL OPERATING **\$ 13,878,823.40**

TexPool D/S	\$ 7,433,377.13
Weatherford National Bank D/S	27,861.16

TOTAL DEBT SERVICE **\$ 7,461,238.29**

TexPool C/P 2005	\$ 1,453,200.59
Weatherford National Bank C/P 2005	1,042.07

TOTAL CAPITAL PROJECTS 2005 **\$ 1,454,242.66**

TexPool C/P 2008	\$ 10,826,940.37
Weatherford National Bank C/P 2008	3,182.84

TOTAL CAPITAL PROJECTS 2008 **\$ 10,830,123.21**