

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

**Weatherford National Bank Monthly Average Monthly Yield 0.1587%
TexPool Average Monthly Yield 0.1587%**

Ending reconciled cash balances as of 1-31-11:

TexPool G/O	\$ 22,124,216.93
Weatherford National Bank G/O	5,225,825.39

TOTAL GENERAL OPERATING **\$ 27,350,042.32**

TexPool D/S	\$ 11,493,266.70
Weatherford National Bank D/S	1,075,498.39

TOTAL DEBT SERVICE **\$ 12,568,765.09**

TexPool C/P 2005	\$ 1,450,831.55
Weatherford National Bank C/P 2005	1,043.41

TOTAL CAPITAL PROJECTS 2005 **\$ 1,451,874.96**

TexPool C/P 2008	\$ 6,245,124.56
Weatherford National Bank C/P 2008	3,839.14

TOTAL CAPITAL PROJECTS 2008 **\$ 6,248,963.70**