

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

**Weatherford National Bank Monthly Average Monthly Yield 0.2078%  
TexPool Average Monthly Yield 0.2078%**

**Ending reconciled cash balances as of 6-30-10:**

<b>TexPool G/O</b>	<b>\$ 18,825,348.37</b>
<b>Weatherford National Bank G/O</b>	<b>810,476.83</b>

**TOTAL GENERAL OPERATING** **\$ 19,635,825.20**

<b>TexPool D/S</b>	<b>\$ 10,344,894.73</b>
<b>Weatherford National Bank D/S</b>	<b>87,276.44</b>

**TOTAL DEBT SERVICE** **\$ 10,432,171.17**

<b>TexPool C/P 2005</b>	<b>\$ 1,452,382.23</b>
<b>Weatherford National Bank C/P 2005</b>	<b>1,041.49</b>

**TOTAL CAPITAL PROJECTS 2005** **\$ 1,453,423.72**

<b>TexPool C/P 2008</b>	<b>\$ 16,944,227.23</b>
<b>Weatherford National Bank C/P 2008</b>	<b>509.56</b>

**TOTAL CAPITAL PROJECTS 2008** **\$ 16,944,736.79**