

**Aledo ISD
Financial Report
As of April 30, 2011**

**Weatherford National Bank Monthly Average Monthly Yield 0.1122%
TexPool Average Monthly Yield 0.1122%**

Ending reconciled cash balances as of 4-30-11:

TexPool G/O	\$ 25,102,856.98
Weatherford National Bank G/O	971,578.56

TOTAL GENERAL OPERATING **\$ 26,074,435.54**

TexPool D/S	\$ 7,896,549.00
Weatherford National Bank D/S	253,616.06

TOTAL DEBT SERVICE **\$ 8,150,165.06**

TexPool C/P 2005	\$ 111,034.98
Weatherford National Bank C/P 2005	16,028.35

TOTAL CAPITAL PROJECTS 2005 **\$ 127,063.33**

TexPool C/P 2008	\$ 5,313,113.35
Weatherford National Bank C/P 2008	694.89

TOTAL CAPITAL PROJECTS 2008 **\$ 5,313,808.24**