

**Aledo ISD  
Financial Report  
As of December 31, 2010**

**Weatherford National Bank Monthly Average Monthly Yield 0.1677%  
TexPool Average Monthly Yield 0.1677%**

**Ending reconciled cash balances as of 12-31-10:**

<b>TexPool G/O</b>	<b>\$ 7,521,948.00</b>
<b>Weatherford National Bank G/O</b>	<b>4,163,564.21</b>

**TOTAL GENERAL OPERATING** **\$ 11,685,512.21**

<b>TexPool D/S</b>	<b>\$ 7,436,893.07</b>
<b>Weatherford National Bank D/S</b>	<b>1,244,662.69</b>

**TOTAL DEBT SERVICE** **\$ 8,681,555.76**

<b>TexPool C/P 2005</b>	<b>\$ 1,453,887.89</b>
<b>Weatherford National Bank C/P 2005</b>	<b>1,042.57</b>

**TOTAL CAPITAL PROJECTS 2005** **\$ 1,454,930.46**

<b>TexPool C/P 2008</b>	<b>\$ 6,635,404.92</b>
<b>Weatherford National Bank C/P 2008</b>	<b>1,075.43</b>

**TOTAL CAPITAL PROJECTS 2008** **\$ 6,636,480.35**